

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3674057	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,793.61
01/05/2021	3634614	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	271.59
01/05/2021	3646716	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	296.00
20/05/2021	3684672	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,281.00
04/05/2021	3662786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
11/05/2021	3671107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
17/05/2021	3680053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
24/05/2021	3688073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
28/05/2021	3694214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
05/05/2021	3664779	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	300.00
18/05/2021	3682320	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	600.00
17/05/2021	3681129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST		HATFIELD HOUSE	2,176.64
17/05/2021	3681188	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681350	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681424	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681943	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681992	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
17/05/2021	3681995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	699.63
17/05/2021	3682015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	4,975.18
17/05/2021	3682071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,632.48
17/05/2021	3682076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,197.81
26/05/2021	3690758	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	20,255.46
26/05/2021	3690889	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	20,255.52
05/05/2021	3665049	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	8,019.81
13/05/2021	3676390	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	OTHER LOCAL AUTHORITIES	ESF TECH ASSIST PH3-PARTNERS		SHEFFIELD CITY COUNCIL	9,837.65
17/05/2021	3681148	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,176.64
17/05/2021	3681227	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
17/05/2021	3681389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
26/05/2021	3690727	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	7,027.42
26/05/2021	3690865	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	7,027.42
17/05/2021	3679307	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,062.50
04/05/2021	3663050	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
11/05/2021	3671371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
17/05/2021	3680315	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
24/05/2021	3688334	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
28/05/2021	3694475	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
05/05/2021	3664708	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	880.00
05/05/2021	3665071	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	720.00
05/05/2021	3665071	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	288.00
06/05/2021	3666547	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	855.00
07/05/2021	3668817	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,176.00
26/05/2021	3690719	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	595.00
17/05/2021	3681318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
10/05/2021	3669918	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	975.00
10/05/2021	3670165	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
14/05/2021	3678803	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
24/05/2021	3687938	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
17/05/2021	3681037	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
17/05/2021	3681269	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
17/05/2021	3681286	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64

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17/05/2021	3681299	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681300	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
17/05/2021	3681549	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681579	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
17/05/2021	3681631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681699	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
17/05/2021	3681744	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
17/05/2021	3681937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
12/05/2021	3673943	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673943	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
13/05/2021	3674566	ADULTS HEALTH & WELLBEING	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	OPENVIEW SECURITY SOLUTIONS LTD	1,199.00
04/05/2021	3663252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
11/05/2021	3671573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
17/05/2021	3680515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
24/05/2021	3688532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
28/05/2021	3694673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
12/05/2021	3673891	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673891	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
19/05/2021	3683570	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BOLD COMMUNICATIONS	4,080.00
06/05/2021	3666121	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
06/05/2021	3666125	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
10/05/2021	3669969	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	295.00
10/05/2021	3669970	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
10/05/2021	3669983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
21/05/2021	3686198	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		LOVERSALL WOMANS INSTITUTE	350.00
04/05/2021	3662821	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
11/05/2021	3671142	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
17/05/2021	3680088	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
24/05/2021	3688108	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/05/2021	3694249	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
04/05/2021	3662868	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
11/05/2021	3671189	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
17/05/2021	3680134	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
24/05/2021	3688153	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
28/05/2021	3694294	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
01/05/2021	3606382	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ROTHERHAM M B C	2,369.48
21/05/2021	3686014	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	1,600.00
21/05/2021	3686015	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,200.00
21/05/2021	3686016	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	1,500.00
24/05/2021	3687241	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,240.00
24/05/2021	3687241	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-1,240.00
24/05/2021	3687241	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,200.00
24/05/2021	3687242	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	20,514.26
24/05/2021	3687243	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK - MON (TC4638)		ROTHERHAM M B C	2,000.00
24/05/2021	3687244	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK - MON (TC4638)		ROTHERHAM M B C	2,000.00
28/05/2021	3693487	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,240.00
28/05/2021	3693487	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-1,240.00
28/05/2021	3693487	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,200.00
07/05/2021	3669003	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
12/05/2021	3673926	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
17/05/2021	3679646	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
13/05/2021	3674541	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	301.08
28/05/2021	3693298	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	360.70
04/05/2021	3663152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
11/05/2021	3671473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
17/05/2021	3680415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
24/05/2021	3688433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
28/05/2021	3694573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
01/05/2021	3636425	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	340.00
01/05/2021	3661624	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	AK GLASS AND GLAZING LTD	280.00

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26/05/2021	3691003	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,936.69
26/05/2021	3691005	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,933.39
26/05/2021	3691006	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,720.40
26/05/2021	3691007	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,079.78
26/05/2021	3690770	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
26/05/2021	3690775	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	46,000.00
28/05/2021	3693378	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	4,687.25
12/05/2021	3673948	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673870	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	782.92
04/05/2021	3662898	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
11/05/2021	3671219	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
17/05/2021	3680164	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
24/05/2021	3688183	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
28/05/2021	3694324	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
12/05/2021	3673942	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
17/05/2021	3681404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
14/05/2021	3678619	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	40,625.01
14/05/2021	3678620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	14,950.00
25/05/2021	3689066	CORPORATE RESOURCES	DEMOCRATIC SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUWAY	4,750.00
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	5,127.80
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	2,563.90
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	2,563.90
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	5,127.80
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	2,356.08
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	441.36
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	908.16
14/05/2021	3678443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	400.00
19/05/2021	3683564	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		MALLATITE LIMITED	10,915.88
05/05/2021	3665048	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
12/05/2021	3673950	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS	2,989.35
12/05/2021	3673950	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE STARS	783.90
04/05/2021	3663821	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNABOUT LIMITED	1,692.86
28/05/2021	3693457	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNABOUT LIMITED	3,385.71
28/05/2021	3693460	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNABOUT LIMITED	1,495.80
10/05/2021	3669791	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	727.92
13/05/2021	3676214	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH YC PREMISE 0124	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	335.45
12/05/2021	3673953	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	5,551.65
12/05/2021	3673953	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	261.30
12/05/2021	3673319	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	28,085.16
12/05/2021	3673329	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	47,159.65
12/05/2021	3673330	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	77,664.35
13/05/2021	3676354	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	93,197.22
13/05/2021	3676356	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	11,823.31
14/05/2021	3678528	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	56,591.58
17/05/2021	3681345	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,142.08
17/05/2021	3681444	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,176.64
06/05/2021	3666137	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	110,679.00
06/05/2021	3666176	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	2,558.00
12/05/2021	3673361	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	COVID LOCAL SUPPORT GRANT		FAMILY FUND TRADING LIMITED	22,886.00
01/05/2021	3636246	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,728.53
10/05/2021	3669930	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	7,928.97
11/05/2021	3670913	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
01/05/2021	3659833	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
06/05/2021	3666687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297,270.03
25/05/2021	3689091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	305,493.58
26/05/2021	3690995	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	45,655.09
26/05/2021	3691000	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	9,657.90
26/05/2021	3691001	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	286.16
14/05/2021	3678472	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CUSTOM WINDOWS & DOORS LTD	2,269.12
04/05/2021	3663519	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
11/05/2021	3671841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680781	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
24/05/2021	3688796	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
28/05/2021	3694935	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
12/05/2021	3673922	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	355.87
04/05/2021	3663835	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	1,460.03
17/05/2021	3679585	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ENERGY TEAM	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	375.00
04/05/2021	3663060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
11/05/2021	3671381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
17/05/2021	3680325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
24/05/2021	3688344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
28/05/2021	3694485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
01/05/2021	3661839	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	3,442.96
12/05/2021	3673934	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,686.90
11/05/2021	3671040	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	964.08
12/05/2021	3673382	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	673.62
12/05/2021	3673383	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	330.60
12/05/2021	3673874	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673890	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673863	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673887	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673887	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673944	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.72
12/05/2021	3673945	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021	3673945	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
17/05/2021	3681292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
04/05/2021	3663232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
11/05/2021	3671553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
17/05/2021	3680495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
24/05/2021	3688512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
28/05/2021	3694653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
12/05/2021	3674019	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,192.22
12/05/2021	3674019	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
12/05/2021	3673947	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673947	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
04/05/2021	3662780	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	HALL FENCING LTD	10,000.00
17/05/2021	3681532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,176.64
17/05/2021	3681741	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD PARK	2,176.64
17/05/2021	3681079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
17/05/2021	3681080	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
17/05/2021	3681083	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
17/05/2021	3681103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
17/05/2021	3681384	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
17/05/2021	3681516	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
06/05/2021	3666697	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	453.89
11/05/2021	3670634	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	443.70
11/05/2021	3670770	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,679.37
11/05/2021	3670772	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,265.00
11/05/2021	3670775	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,950.00
11/05/2021	3670776	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,852.20
11/05/2021	3670784	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	250.20
11/05/2021	3670793	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,856.14
11/05/2021	3670795	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	445.50
13/05/2021	3676405	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,057.53
13/05/2021	3676406	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
13/05/2021	3676407	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	389.70
14/05/2021	3678467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,060.00
17/05/2021	3679308	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
17/05/2021	3679326	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
17/05/2021	3679330	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,196.19
18/05/2021	3682403	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,678.96
18/05/2021	3682404	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,839.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2021	3684498	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	815.00
27/05/2021	3692976	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,194.65
27/05/2021	3692977	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
27/05/2021	3692978	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,807.00
27/05/2021	3692979	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,290.00
28/05/2021	3693618	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,022.52
25/05/2021	3689082	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSE HILL CREMATORIUM	FOOD & DRINK GENERAL	BNP PARIBAS LEASING SOLUTIONS LTD	713.58
04/05/2021	3662847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
11/05/2021	3671168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
17/05/2021	3680113	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
24/05/2021	3688132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
28/05/2021	3694273	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
18/05/2021	3682419	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE	500.00
26/05/2021	3691491	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL		MISCELLANEOUS REFUNDS CHEQUE	1,359.38
28/05/2021	3693462	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS CHEQUE	398.88
04/05/2021	3662771	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	615.02
04/05/2021	3662772	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	350.00
04/05/2021	3662776	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
04/05/2021	3663782	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663796	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663817	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663824	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663826	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663832	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/05/2021	3663836	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
06/05/2021	3666710	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
06/05/2021	3666717	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	650.00
06/05/2021	3666775	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
06/05/2021	3666777	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
06/05/2021	3666778	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
06/05/2021	3666783	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,595.15
07/05/2021	3668665	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668666	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668667	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
07/05/2021	3668668	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668669	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668670	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668671	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668672	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668673	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668674	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668675	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668676	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668677	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668678	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668679	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668680	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668681	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668682	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668683	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3668899	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	270.00
07/05/2021	3668900	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	1,045.00
07/05/2021	3668901	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
07/05/2021	3668973	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	346.00
07/05/2021	3669026	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669027	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669028	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669030	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669032	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
07/05/2021	3669033	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
07/05/2021	3669034	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3669908	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3669914	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		750.00
10/05/2021	3669917	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3669920	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3669921	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		750.00
10/05/2021	3670060	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3670066	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3670068	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3670073	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3670082	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
10/05/2021	3670083	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3670769	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3670771	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3670774	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3670778	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3670786	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3671097	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		750.00
11/05/2021	3671098	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3671100	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3671101	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3671102	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3671104	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3672040	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3672041	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3672042	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3672043	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
11/05/2021	3672044	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673449	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673456	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673458	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673461	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673463	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673471	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673473	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
12/05/2021	3673508	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	MISCELLANEOUS REFUNDS BACS		658.06
12/05/2021	3673511	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	MISCELLANEOUS REFUNDS BACS		281.88
12/05/2021	3673513	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	MISCELLANEOUS REFUNDS BACS		1,040.00
13/05/2021	3676147	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676159	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676195	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676201	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676224	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676234	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676239	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676246	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676270	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676409	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
13/05/2021	3676448	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		432.00
13/05/2021	3676459	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		620.00
13/05/2021	3676461	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		252.00
13/05/2021	3676469	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		252.00
13/05/2021	3676478	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		315.00
13/05/2021	3676480	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		504.00
14/05/2021	3678638	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
14/05/2021	3678639	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
14/05/2021	3678644	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	MISCELLANEOUS REFUNDS BACS		504.00
14/05/2021	3678647	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	MISCELLANEOUS REFUNDS BACS		469.98
14/05/2021	3678678	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
14/05/2021	3678679	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT	MISCELLANEOUS REFUNDS BACS		500.00
17/05/2021	3679345	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3	MISCELLANEOUS REFUNDS BACS		500.00
17/05/2021	3679353	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER	MISCELLANEOUS REFUNDS BACS		1,342.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3679508	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679514	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679519	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
17/05/2021	3679520	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682303	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	3,638.40
18/05/2021	3682405	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682406	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682408	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682418	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	485.00
18/05/2021	3682421	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	492.00
18/05/2021	3682464	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682466	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682478	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682481	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2021	3682483	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684504	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684506	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684508	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/05/2021	3684699	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686024	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	374.40
21/05/2021	3686119	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686202	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,200.00
21/05/2021	3686241	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686242	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686243	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686244	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/05/2021	3686246	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	494.00
21/05/2021	3686249	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	275.40
24/05/2021	3687448	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	MISCELLANEOUS REFUNDS BACS	528.00
25/05/2021	3689044	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021	3689047	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021	3689050	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021	3689052	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021	3689063	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021	3689081	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	1,262.61
25/05/2021	3689273	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
25/05/2021	3689294	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	503.55
26/05/2021	3691060	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2021	3691068	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	4,780.00
26/05/2021	3691484	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2021	3691490	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2021	3691492	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,717.11
26/05/2021	3691493	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	286.18
26/05/2021	3691494	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	5,008.23
27/05/2021	3692952	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/05/2021	3692981	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	4,158.00
28/05/2021	3693423	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693432	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693437	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693441	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693445	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693563	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	275.40
28/05/2021	3693577	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	325.44
28/05/2021	3693700	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/05/2021	3693708	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	4,368.99
28/05/2021	3693711	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
10/05/2021	3669931	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HOLMESCARR CENTRE BUILDING		SS TESTING	480.20
12/05/2021	3673320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	575.00
12/05/2021	3673325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	282.77
28/05/2021	3693430	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00
28/05/2021	3693443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3693446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	654.64
28/05/2021	3693452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	480.00
28/05/2021	3693458	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	480.00
28/05/2021	3693470	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	283.87
12/05/2021	3673952	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MRS LAUREN SABIN	427.05
25/05/2021	3689070	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	1,281.15
25/05/2021	3689316	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	1,024.00
28/05/2021	3693580	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	300.00
12/05/2021	3673309	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
12/05/2021	3673309	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
12/05/2021	3673309	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
13/05/2021	3676375	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
13/05/2021	3676375	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	H & S AIR CONDITIONING	450.00
17/05/2021	3679300	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	650,536.82
26/05/2021	3690951	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	84,335.08
12/05/2021	3673845	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3673845	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
07/05/2021	3668722	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
18/05/2021	3682313	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	2,297.44
13/05/2021	3676632	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		AEBI SCHMIDT UK LTD	874.75
12/05/2021	3673835	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673837	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673837	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
06/05/2021	3666048	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PYPER YORK LTD	1,190.00
17/05/2021	3681146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
17/05/2021	3681149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
17/05/2021	3681215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
17/05/2021	3681216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
17/05/2021	3681417	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
17/05/2021	3679528	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	COMMUNITY CHAMPIONS FUND		DICE ENTERPRISE LTD	500.00
19/05/2021	3683532	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		EAST MIDLANDS CARE MATTERS	17,847.30
12/05/2021	3673846	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
18/05/2021	3682133	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,404.00
18/05/2021	3682157	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5,735.00
01/05/2021	3646838	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ARK LIGHTING LTD	405.00
01/05/2021	3660859	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	5,004.98
01/05/2021	3660865	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	EQUIPMENT/FURNITURE/MATERIALS	LOCALITIES & TOWN CTRE MANAGEM	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	3,192.11
12/05/2021	3673850	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673886	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673956	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673956	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673912	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.93
12/05/2021	3673912	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673864	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673864	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673946	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
12/05/2021	3673946	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021	3681385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,362.04
17/05/2021	3681386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,362.04
01/05/2021	3590574	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	7,500.00
27/05/2021	3692804	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MAKING SPACE	1,717.00
01/05/2021	3660931	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	393.40
01/05/2021	3651344	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
01/05/2021	3651415	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	425.00
07/05/2021	3668712	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	900.00
07/05/2021	3668713	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
07/05/2021	3668714	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	432.00
07/05/2021	3668715	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	832.00
07/05/2021	3668716	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
07/05/2021	3668717	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00

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12/05/2021	3673893	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673893	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673958	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,045.20
12/05/2021	3673958	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,179.71
12/05/2021	3674060	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	768.69
21/05/2021	3686091	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CHELSEA & WESTMINSTER HOSPITAL NHS FT	750.80
06/05/2021	3665510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/05/2021	3665512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
06/05/2021	3665514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	993.20
06/05/2021	3665516	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
13/05/2021	3674570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,509.60
13/05/2021	3674571	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674572	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/05/2021	3674575	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
13/05/2021	3674576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,083.00
13/05/2021	3674577	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674578	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674579	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3674580	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3674582	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.27
20/05/2021	3683929	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683930	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/05/2021	3683932	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3683934	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690115	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/05/2021	3690116	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
26/05/2021	3690117	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.44
26/05/2021	3690120	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.60
04/05/2021	3662503	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.61
04/05/2021	3662510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.35
04/05/2021	3662515	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
04/05/2021	3662535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.87
04/05/2021	3662546	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
04/05/2021	3662554	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.00
04/05/2021	3662566	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
04/05/2021	3662570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,050.00
04/05/2021	3662574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,200.00
04/05/2021	3662584	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
04/05/2021	3662593	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
04/05/2021	3662595	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
04/05/2021	3662596	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
06/05/2021	3665517	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.56
06/05/2021	3665518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665522	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
06/05/2021	3665527	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665528	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
06/05/2021	3665529	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
06/05/2021	3665530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/05/2021	3665531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
06/05/2021	3665532	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/05/2021	3665533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.04
06/05/2021	3665535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.28
06/05/2021	3665536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
06/05/2021	3665537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/05/2021	3665538	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.96

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2021	3665858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,250.72
06/05/2021	3665859	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		668.28
06/05/2021	3665860	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,325.42
06/05/2021	3665861	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
06/05/2021	3665862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665863	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,684.35
06/05/2021	3665864	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		432.44
06/05/2021	3665865	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		745.20
06/05/2021	3665866	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		309.24
06/05/2021	3665867	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,509.82
06/05/2021	3665868	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,528.57
06/05/2021	3665869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
06/05/2021	3665872	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665873	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
06/05/2021	3665874	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665876	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
06/05/2021	3665877	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665878	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		309.20
06/05/2021	3665879	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
06/05/2021	3665880	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,732.26
06/05/2021	3665881	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665883	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		645.20
06/05/2021	3665885	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		791.68
06/05/2021	3665886	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		760.00
06/05/2021	3665887	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,713.91
06/05/2021	3665888	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,035.60
06/05/2021	3665889	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		460.00
06/05/2021	3665890	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
06/05/2021	3665891	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.76
06/05/2021	3665892	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		591.52
06/05/2021	3665893	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665894	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
06/05/2021	3665895	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
06/05/2021	3665896	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,096.45
06/05/2021	3665897	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
06/05/2021	3665899	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
06/05/2021	3665900	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,238.47
06/05/2021	3665901	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.96
06/05/2021	3665902	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		401.52
06/05/2021	3665903	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665904	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,660.82
06/05/2021	3665905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		256.90
06/05/2021	3665906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,008.00
06/05/2021	3665907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,122.40
06/05/2021	3665909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
06/05/2021	3665911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		253.84
06/05/2021	3665912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
06/05/2021	3665915	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		520.20
06/05/2021	3665916	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		772.00
06/05/2021	3665917	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		370.00
06/05/2021	3665918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665919	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		457.92
06/05/2021	3665921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
06/05/2021	3665922	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
06/05/2021	3665923	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		258.48
06/05/2021	3665924	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
06/05/2021	3665925	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		653.20
06/05/2021	3665926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13,714.26
06/05/2021	3665927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675597	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.32
13/05/2021	3675600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12
13/05/2021	3675601	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
13/05/2021	3675602	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
13/05/2021	3675603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675604	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
13/05/2021	3675607	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.88
13/05/2021	3675608	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675609	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.68
13/05/2021	3675610	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675613	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675614	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.24
13/05/2021	3675619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
13/05/2021	3675620	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3675621	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675624	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675629	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3675630	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3675631	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
13/05/2021	3675632	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.28
13/05/2021	3675633	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3675635	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
13/05/2021	3675636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.40
13/05/2021	3675641	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/05/2021	3675642	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.56
13/05/2021	3675643	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/05/2021	3675644	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675645	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
13/05/2021	3675648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
13/05/2021	3675649	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675650	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.76
13/05/2021	3675653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/05/2021	3675654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
13/05/2021	3675655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/05/2021	3675656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS				

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675686	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
13/05/2021	3675687	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12
13/05/2021	3675688	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
13/05/2021	3675689	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675692	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675693	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.76
13/05/2021	3675695	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.52
13/05/2021	3675696	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675702	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.40
13/05/2021	3675705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.11
13/05/2021	3675706	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.13
13/05/2021	3675708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675709	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.96
13/05/2021	3675710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.16
13/05/2021	3675711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.08
13/05/2021	3675712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.12
13/05/2021	3675713	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
13/05/2021	3675715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.84
13/05/2021	3675719	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675723	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683.72
13/05/2021	3675724	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48
13/05/2021	3675725	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	638.56
13/05/2021	3675726	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	949.30
13/05/2021	3675728	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3675730	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.41
13/05/2021	3675731	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,164.58
13/05/2021	3675732	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.76
13/05/2021	3675734	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675738	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
13/05/2021	3675739	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,499.45
13/05/2021	3675740	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3675741	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,233.79
13/05/2021	3675742	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,117.24
13/05/2021	3675743	CORPORATE RESOURCES	REVENUES AND BENEFITS	HO				

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13/05/2021	3675767	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,163.48
13/05/2021	3675768	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.00
13/05/2021	3675769	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		73,577.43
13/05/2021	3675770	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		33,599.44
13/05/2021	3675771	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
13/05/2021	3675772	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		17,866.12
13/05/2021	3675773	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675774	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
13/05/2021	3675775	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
13/05/2021	3675777	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
13/05/2021	3675778	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		430.36
13/05/2021	3675779	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,225.86
13/05/2021	3675780	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
13/05/2021	3675781	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		623.08
13/05/2021	3675782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,324.20
13/05/2021	3675783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
13/05/2021	3675784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.00
13/05/2021	3675785	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
13/05/2021	3675786	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
13/05/2021	3675787	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
13/05/2021	3675788	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		319.22
13/05/2021	3675789	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675790	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		383.36
13/05/2021	3675791	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675792	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		356.20
13/05/2021	3675793	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		653.28
13/05/2021	3675794	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,827.40
13/05/2021	3675795	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
13/05/2021	3675796	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		344.00
13/05/2021	3675797	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,330.52
13/05/2021	3675798	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
13/05/2021	3675799	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675800	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
13/05/2021	3675801	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		783.88
13/05/2021	3675803	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
13/05/2021	3675804	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		9,237.32
13/05/2021	3675806	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,592.00
13/05/2021	3675807	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		283.88
13/05/2021	3675808	CORPORATE RESOURCES						

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3675975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		272.00
13/05/2021	3675976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675977	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		640.20
13/05/2021	3675978	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675979	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		267.68
13/05/2021	3675980	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675981	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675982	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
13/05/2021	3675983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		288.48
13/05/2021	3675984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,603.51
13/05/2021	3675985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.32
13/05/2021	3675987	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
13/05/2021	3675988	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
13/05/2021	3675989	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
13/05/2021	3675990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		433.84
13/05/2021	3675991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		313.84
13/05/2021	3675992	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675993	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.52
13/05/2021	3675994	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		688.96
13/05/2021	3675995	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
13/05/2021	3675996	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		718.12
13/05/2021	3675997	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,586.12
13/05/2021	3675998	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		284.68
13/05/2021	3676000	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		476.72
13/05/2021	3676001	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.72
13/05/2021	3676002	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		77,630.14
13/05/2021	3676003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
13/05/2021	3676004	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
13/05/2021	3676005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.52
13/05/2021	3676007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.00
13/05/2021	3676008	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		49,178.59
13/05/2021	3676010	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
13/05/2021	3676011	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
13/05/2021	3676012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
13/05/2021	3676013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
13/05/2021	3676014	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		940.00
13/05/2021	3676016	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
13/05/2021	3676017	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
13/05/2021	3676018	CORPORATE RESOURCES	REVENUES AND BENEFITS	HO				

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13/05/2021	3676043	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
13/05/2021	3676044	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/05/2021	3676045	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3676046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
13/05/2021	3676047	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3676049	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/05/2021	3676051	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	56,063.60
13/05/2021	3676052	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
13/05/2021	3676053	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,283.92
13/05/2021	3676054	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/05/2021	3676055	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,842.32
13/05/2021	3676058	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
13/05/2021	3676059	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676060	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676061	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676062	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.60
13/05/2021	3676063	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676064	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,697.59
13/05/2021	3676065	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676066	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/05/2021	3676068	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/05/2021	3676070	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
13/05/2021	3676071	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/05/2021	3676072	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/05/2021	3676074	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
13/05/2021	3676075	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/05/2021	3676076	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676077	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/05/2021	3676078	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676079	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676080	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
13/05/2021	3676081	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676082	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
13/05/2021	3676083	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,110.02
13/05/2021	3676084	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
13/05/2021	3676086	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.20
13/05/2021	3676088	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
13/05/2021	3676090	CORPORATE RESOURCES	REVENUES AND BENEFITS					

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2021	3684304	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.04
20/05/2021	3684306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684308	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684310	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.48
20/05/2021	3684312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.27
20/05/2021	3684316	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.48
20/05/2021	3684317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
20/05/2021	3684319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.64
20/05/2021	3684320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/05/2021	3684321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
20/05/2021	3684323	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,574.57
20/05/2021	3684324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,351.29
20/05/2021	3684326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,257.24
20/05/2021	3684328	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	851.20
20/05/2021	3684330	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.08
20/05/2021	3684331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	836.08
20/05/2021	3684332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,931.34
20/05/2021	3684333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.56
20/05/2021	3684339	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/05/2021	3684340	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,137.07
20/05/2021	3684342	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
20/05/2021	3684343	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/05/2021	3684345	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
20/05/2021	3684346	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
20/05/2021	3684347	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.00
20/05/2021	3684349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
20/05/2021	3684351	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.48
20/05/2021	3684352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/05/2021	3684353	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
20/05/2021	3684354	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,595.44
20/05/2021	3684355	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
20/05/2021	3684356	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
20/05/2021	3684358	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/05/2021	3684359	CORPORATE RESOURCES	REVENUES AND BENEFITS					

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673961	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	2,822.04
18/05/2021	3682152	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	630.00
12/05/2021	3673313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	NON RESI CARE - LEARNING DIS		REDACTED PERSONAL DATA	870.00
04/05/2021	3663028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
11/05/2021	3671349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
17/05/2021	3680293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
24/05/2021	3688312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
28/05/2021	3694453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
06/05/2021	3666809	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	1,022.98
10/05/2021	3669934	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	918.58
10/05/2021	3669945	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	593.15
18/05/2021	3682136	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	844.35
12/05/2021	3673844	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3673844	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
04/05/2021	3662796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
11/05/2021	3671117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
17/05/2021	3680063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
24/05/2021	3688083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/05/2021	3694224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
13/05/2021	3674538	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		PARTNERS IN LEARNING LTD	5,793.00
13/05/2021	3676536	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		PARTNERS IN LEARNING LTD	525.00
12/05/2021	3673826	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
05/05/2021	3665143	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		WERNICK HIRE LTD	252.86
12/05/2021	3673938	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
07/05/2021	3669272	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	861.00
27/05/2021	3693620	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	959.40
10/05/2021	3670045	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	260.58
17/05/2021	3681036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
17/05/2021	3681139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
17/05/2021	3681189	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	2,520.28
17/05/2021	3681201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
17/05/2021	3681440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
17/05/2021	3681468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ROMAN COURT	2,390.44
17/05/2021	3681536	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
17/05/2021	3681622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ROMAN COURT	2,390.44
17/05/2021	3681659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,176.64
17/05/2021	3681734	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROMAN COURT	3,000.00
17/05/2021	3681795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
17/05/2021	3681799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,176.64
17/05/2021	3681855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
26/05/2021	3690781	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROMAN COURT	14,054.86
26/05/2021	3690911	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROMAN COURT	14,054.86
26/05/2021	3690740	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	826.76
26/05/2021	3690800	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	7,440.81
26/05/2021	3690864	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	826.76
26/05/2021	3690927	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	7,440.81
26/05/2021	3690943	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	2,146.39
06/05/2021	3666726	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	FIXTURES AND FITTINGS	PBM CONTRACTS		ALLSIGNS	2,734.00
12/05/2021	3673885	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673885	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
01/05/2021	3566310	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
01/05/2021	3566310	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
01/05/2021	3566310	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
01/05/2021	3652709	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	282.00
01/05/2021	3652709	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	271.00
01/05/2021	3652709	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	274.40
06/05/2021	3665481	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	411.60
21/05/2021	3686032	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		GUARDSMAN	1,395.00
04/05/2021	3663761	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		POSITIVE BEHAVIOUR STRATEGIES LTD	450.00
01/05/2021	3651160	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	4,200.00
01/05/2021	3659842	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670937	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	620.00
11/05/2021	3670942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,277.00
14/05/2021	3678579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	507.46
19/05/2021	3683362	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	283.50
12/05/2021	3673889	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673895	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673924	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673924	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	526.69
12/05/2021	3673839	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
12/05/2021	3673839	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
12/05/2021	3674063	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673883	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673949	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3673949	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
17/05/2021	3681084	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
17/05/2021	3681561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
17/05/2021	3681623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
12/05/2021	3673908	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021	3679594	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,664.25
17/05/2021	3681151	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,398.68
17/05/2021	3681186	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
17/05/2021	3681535	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
27/05/2021	3692932	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT	OTHER ADVERTISING COSTS	OCM DESIGN	650.00
04/05/2021	3662730	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
04/05/2021	3662737	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
05/05/2021	3664887	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
05/05/2021	3664888	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
14/05/2021	3678643	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
21/05/2021	3686263	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	425.00
26/05/2021	3690749	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	26,869.58
26/05/2021	3690833	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	4,251.00
26/05/2021	3690846	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	26,869.58
12/05/2021	3673897	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673897	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
06/05/2021	3666579	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TYNETEC LTD	492.50
10/05/2021	3669999	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,800.00
10/05/2021	3669999	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	525.00
04/05/2021	3663040	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
11/05/2021	3671361	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
17/05/2021	3680305	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
24/05/2021	3688324	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
28/05/2021	3694465	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
12/05/2021	3673385	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL		PARENTPAY LIMITED	404.60
12/05/2021	3673868	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673868	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673900	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3673900	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
05/05/2021	3664836	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	1,434.00
10/05/2021	3670021	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	2,794.00
10/05/2021	3670022	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	350.00
10/05/2021	3670085	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	CONTRACT HIRE/ LEASES	ALLOTMENT SITES		SUBSCAN UDS LTD	380.00
28/05/2021	3693325	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	DONCASTER FACILITIES		SUBSCAN UDS LTD	337.00
17/05/2021	3681091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SANDHALL PARK	2,096.08
12/05/2021	3673894	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673894	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
01/05/2021	3001308	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	INTERCHANGE TUNNEL MAINT	OTHER PROFESSIONAL SERVICES	SIGNIFY COMMERCIAL UK LIMITED	17,085.50
10/05/2021	3669922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,473.24
10/05/2021	3669922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	466.96
10/05/2021	3669922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	508.00
18/05/2021	3682177	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,321.12
18/05/2021	3682177	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	619.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2021	3682177	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	508.00
25/05/2021	3689056	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,869.15
25/05/2021	3689056	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	592.45
25/05/2021	3689056	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	644.55
17/05/2021	3681044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,142.08
14/05/2021	3678683	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCS GEN ROSS.MEMORIAL H		ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	5,039.82
17/05/2021	3681599	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
17/05/2021	3681075	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
17/05/2021	3681145	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,176.64
12/05/2021	3673892	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673892	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674056	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	555.16
21/05/2021	3686175	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS	PUBLICITY	WORK CREATIVE LIMITED	291.00
01/05/2021	3494596	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,997.00
01/05/2021	3590664	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,131.40
01/05/2021	3590665	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,274.00
11/05/2021	3670799	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,597.00
12/05/2021	3673355	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,778.00
19/05/2021	3683374	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,558.00
24/05/2021	3687193	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,106.00
24/05/2021	3687194	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,505.00
24/05/2021	3687195	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	DIRECT FABRICATIONS (YORKSHIRE) LI	670.00
17/05/2021	3681383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,176.64
01/05/2021	3621331	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE UNIVERSITY OF MANCHESTER	-1,899.90
13/05/2021	3676569	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	THE UNIVERSITY OF MANCHESTER	3,987.50
12/05/2021	3673960	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673960	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.72
12/05/2021	3673995	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	5,126.35
12/05/2021	3673995	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	522.60
12/05/2021	3673951	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673964	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,551.65
12/05/2021	3673964	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	4,964.70
26/05/2021	3690771	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE TERRACE	2,480.27
26/05/2021	3690925	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE TERRACE	2,480.27
10/05/2021	3670248	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,192.50
10/05/2021	3670248	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	6,905.00
10/05/2021	3670248	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	11,800.00
10/05/2021	3670248	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	870.00
10/05/2021	3670249	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,670.00
10/05/2021	3670249	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	7,100.00
17/05/2021	3679304	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,333.33
17/05/2021	3679306	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,333.33
17/05/2021	3681010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,554.74
17/05/2021	3681118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681859	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681966	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
17/05/2021	3681979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
17/05/2021	3682008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,819.70
17/05/2021	3682009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	9,122.38
17/05/2021	3682010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,130.65
17/05/2021	3682031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	699.63
17/05/2021	3682054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	5,208.39
17/05/2021	3682058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,031.75
17/05/2021	3682058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	855.11
17/05/2021	3682081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,731.38
26/05/2021	3690777	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OAKLANDS CARE HOME	14,054.86
26/05/2021	3690907	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OAKLANDS CARE HOME	14,054.86
12/05/2021	3673968	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	6,590.80
12/05/2021	3673968	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,829.10
17/05/2021	3681185	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
17/05/2021	3681370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
17/05/2021	3681783	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
17/05/2021	3681003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-5,424.32
17/05/2021	3681020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-2,720.80
17/05/2021	3681093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681125	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681263	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
17/05/2021	3681314	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
17/05/2021	3681471	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
17/05/2021	3681552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,176.64
17/05/2021	3681558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	

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12/05/2021	3673965	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8,284.77
12/05/2021	3673984	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	6,405.75
12/05/2021	3673984	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	3,396.90
01/05/2021	3660792	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NOMINET	1,009.61
12/05/2021	3673966	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673966	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673957	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
10/05/2021	3669906	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM		AMP CLEAN ENERGY	-2,534.93
10/05/2021	3669935	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM		AMP CLEAN ENERGY	-3,096.65
14/05/2021	3678532	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	M B LOCK SUPPLIES	3,361.88
06/05/2021	3666172	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES	9,840.00
17/05/2021	3681460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,019.76
12/05/2021	3673877	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673932	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673923	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673853	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/05/2021	3663757	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	-531.00
19/05/2021	3683463	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	276.00
27/05/2021	3692903	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	276.00
12/05/2021	3673963	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	11,103.30
12/05/2021	3673963	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	4,355.00
20/05/2021	3684523	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	7,215.00
05/05/2021	3665052	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	350.24
12/05/2021	3673872	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	953.74
12/05/2021	3673927	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021	3673927	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/05/2021	3678780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,197.44
14/05/2021	3678780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	41,797.08
14/05/2021	3678780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,098.72
14/05/2021	3678780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	100,706.70
14/05/2021	3678800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	-5,301.90
18/05/2021	3682353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	732.48
18/05/2021	3682353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	8,630.46
18/05/2021	3682353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	366.24
18/05/2021	3682353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	33,568.90
17/05/2021	3681040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681191	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681492	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,176.64
17/05/2021	3681993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	5,363.86
17/05/2021	3681998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	5,286.13
17/05/2021	3682007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	619.43
17/05/2021	3682028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	855.11
26/05/2021	3690721	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	18,188.63
26/05/2021	3690851	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	18,188.63
18/05/2021	3682087	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		ST WILFRIDS AP FREE SCHOOL	98,374.58
25/05/2021	3689350	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ST WILFRIDS AP FREE SCHOOL	6,050.00
04/05/2021	3663380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
11/05/2021	3671702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
17/05/2021	3680643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
24/05/2021	3688660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
28/05/2021	3694799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
17/05/2021	3681123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
17/05/2021	3681547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
17/05/2021	3681569	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,785.44
26/05/2021	3690764	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	3,307.02

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26/05/2021	3690999	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	3,307.02
17/05/2021	3681152	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,176.64
26/05/2021	3690728	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	6,298.27
26/05/2021	3690867	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	6,298.27
17/05/2021	3681163	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
17/05/2021	3681164	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
14/05/2021	3678460	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	TORNEDALE INFANT SCHOOL	1,304.00
25/05/2021	3689353	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GRANTS AND SUBSCRIPTIONS	HRA ADMIN		THE HOUSING OMBUDSMAN	44,068.32
12/05/2021	3673970	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1,306.50
12/05/2021	3673970	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	14,092.65
12/05/2021	3673862	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673969	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673969	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
17/05/2021	3681121	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,000.00
12/05/2021	3673925	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3673925	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
17/05/2021	3681585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	1,972.00
17/05/2021	3681910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,000.00
19/05/2021	3683562	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ORANGELEAF SYSTEMS LTD	4,800.00
04/05/2021	3663128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
11/05/2021	3671449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
17/05/2021	3680391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
24/05/2021	3688409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
28/05/2021	3694549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
01/05/2021	3609800	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	3,425.00
01/05/2021	3609800	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	350.00
04/05/2021	3662840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
11/05/2021	3671161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
17/05/2021	3680106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
24/05/2021	3688125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
28/05/2021	3694266	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
27/05/2021	3692861	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP		STANBRIDGE LIMITED	537.00
04/05/2021	3662975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
11/05/2021	3671296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
17/05/2021	3680241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
24/05/2021	3688260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
28/05/2021	3694401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
17/05/2021	3681217	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,176.64
04/05/2021	3663158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
04/05/2021	3663159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
11/05/2021	3671479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
11/05/2021	3671480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
17/05/2021	3680421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
17/05/2021	3680422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
24/05/2021	3688439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
24/05/2021	3688440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
28/05/2021	3694579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
28/05/2021	3694580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
17/05/2021	3681011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-2,643.06
17/05/2021	3681016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	-4,038.63
17/05/2021	3681153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681377	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681378	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,182.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681843	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
17/05/2021	3681863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3681978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
17/05/2021	3681988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
17/05/2021	3682013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,897.44
17/05/2021	3682050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	4,819.70
17/05/2021	3682074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROWENA HOUSE	1,394.33
17/05/2021	3682084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,109.49
20/05/2021	3684617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ROWENA HOUSE	11,934.45
20/05/2021	3684620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ROWENA HOUSE	1,224.04
26/05/2021	3690793	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROWENA HOUSE	16,535.12
26/05/2021	3690913	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROWENA HOUSE	16,535.12
17/05/2021	3681027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,342.70
17/05/2021	3681131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681249	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681280	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681312	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681577	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
17/05/2021	3681828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,176.64
17/05/2021	3681866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,176.64
17/05/2021	3682012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,819.70
17/05/2021	3682030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,431.02
17/05/2021	3682075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,819.70
26/05/2021	3690791	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROSE HOUSE	16,535.12
26/05/2021	3690912	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROSE HOUSE	16,535.12
17/05/2021	3681009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-4,888.80
17/05/2021	3681116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681259	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681407	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,176.64
17/05/2021	3681684	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,176.64
17/05/2021	3681823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681860	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3681949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
17/05/2021	3682052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	7,056.80
17/05/2021	3682068	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	544.16
26/05/2021	3690787	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	14,054.86
26/05/2021	3690908	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	14,054.86
17/05/2021	3681352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681462	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681756	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
17/05/2021	3681906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
17/05/2021	3681936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
17/05/2021	3682023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	GATTISON HOUSE	388.69
17/05/2021	3682049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	GATTISON HOUSE	774.91
17/05/2021	3682051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	3,964.59
26/05/2021	3690736	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	GATTISON HOUSE	14,881.61
26/05/2021	3690835	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	GATTISON HOUSE	14,881.61
04/05/2021	3663376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
11/05/2021	3671698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
17/05/2021	3680639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
24/05/2021	3688656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
28/05/2021	3694795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
04/05/2021	3662846	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
11/05/2021	3671167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
17/05/2021	3680112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
24/05/2021	3688131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
28/05/2021	3694272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/05/2021	3661521	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	8,095.00
19/05/2021	3683487	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	1,200.00
17/05/2021	3681113	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,176.64
17/05/2021	3681051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681388	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
17/05/2021	3681810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,540.00
17/05/2021	3682011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,374.45
17/05/2021	3682064	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,031.75
26/05/2021	3690768	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	16,535.12
26/05/2021	3690772	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	33,897.00
26/05/2021	3690885	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	16,535.12
26/05/2021	3690936	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	33,897.00
04/05/2021	3663213	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
11/05/2021	3671534	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
17/05/2021	3680476	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3688493	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
28/05/2021	3694634	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
17/05/2021	3681120	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,176.64
05/05/2021	3664976	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	600.00
12/05/2021	3673372	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
24/05/2021	3687250	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021	3687253	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021	3687257	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021	3687258	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
24/05/2021	3687262	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	672.00
26/05/2021	3691023	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
26/05/2021	3691024	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
01/05/2021	3645294	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	15,235.00
14/05/2021	3678650	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	13,250.00
21/05/2021	3686140	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	2,250.00
12/05/2021	3673980	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	3,416.40
12/05/2021	3673980	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	3,919.50
12/05/2021	3674009	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	9,181.57
12/05/2021	3674009	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,045.20
14/05/2021	3678781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	59,363.64
14/05/2021	3678781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	7,848.00
18/05/2021	3682354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	19,787.88
18/05/2021	3682354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,104.32
12/05/2021	3673843	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
12/05/2021	3673843	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673916	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3674034	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,138.81
12/05/2021	3674034	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,985.88
14/05/2021	3678782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	6,360.12
14/05/2021	3678782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	33,397.08
18/05/2021	3682355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	11,132.36
18/05/2021	3682355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,120.04
26/05/2021	3690969	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	1,574.02
12/05/2021	3674061	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674061	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673388	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		WAKE UP MEDIA LTD	300.00
12/05/2021	3673974	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	8,968.05
12/05/2021	3673974	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	783.90
17/05/2021	3681124	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
26/05/2021	3690818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	COMMUNITY SOLUTIONS	22,139.70
26/05/2021	3690919	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	30,972.35
17/05/2021	3681126	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,176.64
17/05/2021	3681814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,000.00
25/05/2021	3689247	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	146,003.49
25/05/2021	3689271	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	2,000.00
01/05/2021	3659567	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	1,000.92
01/05/2021	3659567	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	1,974.96
12/05/2021	3673919	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673919	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021	3621335	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
01/05/2021	3651379	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/05/2021	3651381	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/05/2021	3651386	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
07/05/2021	3668837	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
04/05/2021	3662832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
11/05/2021	3671153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
17/05/2021	3680098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
24/05/2021	3688118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
28/05/2021	3694259	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
14/05/2021	3678783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	19,772.28
14/05/2021	3678783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	366.24

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21/05/2021	3686225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	786.60
21/05/2021	3686225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	786.60
21/05/2021	3686225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	513.90
21/05/2021	3686225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	273.60
21/05/2021	3686235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
21/05/2021	3686235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
21/05/2021	3686235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	650.00
21/05/2021	3686235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
12/05/2021	3673971	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673971	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,690.41
12/05/2021	3673972	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.67
12/05/2021	3673972	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
13/05/2021	3676455	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	7,000.00
13/05/2021	3676457	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	4,000.00
13/05/2021	3676458	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	1,388.60
17/05/2021	3681130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
01/05/2021	3636643	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,311.90
05/05/2021	3664823	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,405.60
05/05/2021	3664824	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,401.20
11/05/2021	3670820	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
17/05/2021	3679603	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
27/05/2021	3692829	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
04/05/2021	3662851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
11/05/2021	3671172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021	3680117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
24/05/2021	3688136	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021	3694277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021	3679378	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
12/05/2021	3674062	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674062	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	341.64
12/05/2021	3673914	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	384.34
12/05/2021	3673976	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673976	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021	3661623	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,743.98
19/05/2021	3683366	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	5,090.52
17/05/2021	3681167	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
17/05/2021	3681211	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,176.64
12/05/2021	3673459	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER INDOOR BOWLING CLUB LTD	910.00
12/05/2021	3673941	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673941	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
04/05/2021	3662810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
11/05/2021	3671131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
17/05/2021	3680077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
24/05/2021	3688097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
28/05/2021	3694238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
12/05/2021	3673959	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	427.05
17/05/2021	3681316	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
07/05/2021	3669387	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
07/05/2021	3669388	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	400.00
07/05/2021	3669390	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
07/05/2021	3669391	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
07/05/2021	3669393	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
11/05/2021	3672284	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	344.83
18/05/2021	3682086	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
26/05/2021	3690998	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	1,430.80
11/05/2021	3670807	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	51,516.43
24/05/2021	3688998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
28/05/2021	3693492	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST JOHNS NEW EDLINGTON PAROCHIAL CHURCH	400.00
11/05/2021	3670669	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		DONCASTER SOCIETY OF FRIENDS	350.00
12/05/2021	3674048	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3674048	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3661664	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SERVELEC HSC	114,020.00
05/05/2021	3664758	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	5,250.56
05/05/2021	3664769	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,357.48
05/05/2021	3664771	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,690.46
05/05/2021	3664773	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	407.99
07/05/2021	3668814	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	1,163.00
12/05/2021	3673904	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
04/05/2021	3663092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
11/05/2021	3671413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
17/05/2021	3680355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
24/05/2021	3688374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
28/05/2021	3694514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
01/05/2021	3602024	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
06/05/2021	3666558	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,502.50
12/05/2021	3673967	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,775.82
12/05/2021	3673967	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
28/05/2021	3693506	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,306.00
28/05/2021	3693449	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIWA CMT TESTING	60,976.50
12/05/2021	3674059	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673977	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673977	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3673888	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673888	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
04/05/2021	3662945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
11/05/2021	3671266	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
17/05/2021	3680211	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
24/05/2021	3688230	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
28/05/2021	3694371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
04/05/2021	3663662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
11/05/2021	3671984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
17/05/2021	3680927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
24/05/2021	3688938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
28/05/2021	3695074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
17/05/2021	3681361	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,176.64
17/05/2021	3681643	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,176.64
12/05/2021	3673985	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	5,487.30
12/05/2021	3673985	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	10,676.25
12/05/2021	3673899	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673899	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
04/05/2021	3663563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
11/05/2021	3671885	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
17/05/2021	3680825	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
24/05/2021	3688840	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
28/05/2021	3694979	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
04/05/2021	3663166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
11/05/2021	3671487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
17/05/2021	3680429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
24/05/2021	3688447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/05/2021	3694587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
04/05/2021	3663284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
11/05/2021	3671606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
17/05/2021	3680548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
24/05/2021	3688565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
28/05/2021	3694706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
13/05/2021	3676126	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	600.00
27/05/2021	3692937	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	810.00
04/05/2021	3663328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
11/05/2021	3671650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
17/05/2021	3680592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
24/05/2021	3688609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
28/05/2021	3694748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
11/05/2021	3671430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
17/05/2021	3680372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
24/05/2021	3688391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
28/05/2021	3694531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
04/05/2021	3662827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
11/05/2021	3671148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021	3680094	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
24/05/2021	3688114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021	3694255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/05/2021	3656133	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	MOIRAE CREATIVE	3,420.00
19/05/2021	3683444	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	MOIRAE CREATIVE	1,560.00
17/05/2021	3681162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,176.64
17/05/2021	3679355	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	640.00
04/05/2021	3662880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
11/05/2021	3671201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
17/05/2021	3680146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
24/05/2021	3688165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
28/05/2021	3694306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
04/05/2021	3663628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
11/05/2021	3671950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
17/05/2021	3680892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
24/05/2021	3688904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
28/05/2021	3695043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
05/05/2021	3665078	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,415.79
10/05/2021	3670087	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,529.22
17/05/2021	3679582	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,226.09
25/05/2021	3689175	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,838.40
07/05/2021	3669020	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	EXPENSES	DFE - EARLY OUTCOMES FUND		LEGACY CHURCH	316.00
07/05/2021	3669021	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	EXPENSES	DFE - EARLY OUTCOMES FUND		LEGACY CHURCH	316.00
04/05/2021	3663322	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
11/05/2021	3671644	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
17/05/2021	3680586	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
24/05/2021	3688603	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
28/05/2021	3694742	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
12/05/2021	3673988	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673987	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,423.50
12/05/2021	3673987	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673954	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	498.22
12/05/2021	3673975	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673975	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673986	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3673986	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/05/2021	3678784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	5,416.92
14/05/2021	3678784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	418.56
14/05/2021	3678784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	3,519.78
14/05/2021	3678784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	455,015.23
14/05/2021	3678784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	6,801.60
14/05/2021	3678784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	77,250.72
18/05/2021	3682357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	25,853.84
18/05/2021	3682357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,805.64
18/05/2021	3682357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,328.06
18/05/2021	3682357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	151,812.93
18/05/2021	3682357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,267.20
26/05/2021	3690946	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	22,322.41
04/05/2021	3663533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
11/05/2021	3671855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
17/05/2021	3680795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
24/05/2021	3688810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
28/05/2021	3694949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
12/05/2021	3673865	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/05/2021	3678452	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	BALBY CENTRAL PRIMARY ACADEMY	3,360.00
12/05/2021	3673369	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	297.00
17/05/2021	3681002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-3,366.13
17/05/2021	3681013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-5,528.57
17/05/2021	3681706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681708	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681717	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681718	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681719	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681768	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681772	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,182.08
17/05/2021	3681985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
17/05/2021	3681999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,441.60
20/05/2021	3684616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	RUNWOOD HOMES	5,967.22
26/05/2021	3690755	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RUNWOOD HOMES	26,311.47
26/05/2021	3690902	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RUNWOOD HOMES	26,311.47
17/05/2021	3681195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
12/05/2021	3673978	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673991	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3673991	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021	3651341	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	14,300.00
04/05/2021	3662829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
04/05/2021	3662830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
11/05/2021	3671150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
11/05/2021	3671151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
17/05/2021	3680096	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
17/05/2021	3680097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
24/05/2021	3688116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
24/05/2021	3688117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/05/2021	3694257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/05/2021	3694258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
04/05/2021	3663436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
11/05/2021	3671758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
17/05/2021	3680698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
24/05/2021	3688715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
28/05/2021	3694854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
01/05/2021	3660968	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,500.00
26/05/2021	3691018	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,200.00
12/05/2021	3673436	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	600.00
12/05/2021	3673437	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1,500.00
13/05/2021	3676463	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,004.40
13/05/2021	3676463	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	554.40
13/05/2021	3676464	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	934.20
13/05/2021	3676464	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	917.85
04/05/2021	3663521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
11/05/2021	3671843	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
24/05/2021	3688798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/05/2021	3694937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
04/05/2021	3663180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
11/05/2021	3671501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
17/05/2021	3680443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
24/05/2021	3688461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
28/05/2021	3694601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
12/05/2021	3673869	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673869	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673909	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
28/05/2021	3693504	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EXPENSES	INWARD INVESTMENT TEAM		COMPLETELY EVENTS LTD	395.00
12/05/2021	3673979	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673847	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021	3662861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
11/05/2021	3671182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
17/05/2021	3680127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
24/05/2021	3688146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
28/05/2021	3694287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
14/05/2021	3678455	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY	945.00
14/05/2021	3678456	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY	1,890.00
04/05/2021	3663531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
11/05/2021	3671853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
17/05/2021	3680793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
24/05/2021	3688808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
28/05/2021	3694947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
12/05/2021	3673996	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUSY BEEVER CHILDCARE	261.30
12/05/2021	3673996	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	427.05
17/05/2021	3681030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,321.53
17/05/2021	3681035	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,195.22
17/05/2021	3681238	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,443.36
17/05/2021	3681473	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
17/05/2021	3681546	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021	3681751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021	3681764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021	3681784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681798	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021	3681825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681838	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681920	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681940	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNITIES - CARE & SUPPORT	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,390.44
17/05/2021	3681950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3681955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
17/05/2021	3682017	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	4,664.23
17/05/2021	3682072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,585.66
26/05/2021	3690733	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	32,728.64
26/05/2021	3690905	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	32,728.64
12/05/2021	3673999	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	13,452.07
12/05/2021	3673999	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	5,226.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2021	3689212	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	525.00
17/05/2021	3681209	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,030.56
21/05/2021	3686251	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		TRANMOOR PRIMARY ACADEMY	1,280.00
04/05/2021	3663027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
11/05/2021	3671348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
17/05/2021	3680292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
24/05/2021	3688311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
28/05/2021	3694452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
01/05/2021	3626902	LEARNING OPP, SKILLS & CULTURE	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DBS CONSTRUCTION LTD	9,300.00
04/05/2021	3663480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
04/05/2021	3663481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
11/05/2021	3671802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
11/05/2021	3671803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
17/05/2021	3680742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
17/05/2021	3680743	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
24/05/2021	3688758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
24/05/2021	3688759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
28/05/2021	3694897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
28/05/2021	3694898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
24/05/2021	3688062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,135.31
24/05/2021	3688996	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	12,693.60
28/05/2021	3695130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	722.40
04/05/2021	3663110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
11/05/2021	3671431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
17/05/2021	3680373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
24/05/2021	3688392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/05/2021	3694532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
17/05/2021	3681245	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
04/05/2021	3662863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
11/05/2021	3671184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
17/05/2021	3680129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
24/05/2021	3688148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
28/05/2021	3694289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
12/05/2021	3673998	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,110.33
12/05/2021	3673998	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/05/2021	3654964	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	29,227.00
01/05/2021	3654965	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	29,227.00
01/05/2021	3654966	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	24,196.00
01/05/2021	3654967	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	24,196.00
12/05/2021	3673997	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3674001	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	1,567.80
12/05/2021	3674001	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	4,911.07
18/05/2021	3682151	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STADIUM STARS DAY NURSERY	540.00
04/05/2021	3663330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
11/05/2021	3671652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
17/05/2021	3680594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
24/05/2021	3688611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
28/05/2021	3694750	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
04/05/2021	3663339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
11/05/2021	3671661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
17/05/2021	3680603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
24/05/2021	3688620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
28/05/2021	3694759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
04/05/2021	3663332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
11/05/2021	3671654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
17/05/2021	3680596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
24/05/2021	3688613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
28/05/2021	3694752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
24/05/2021	3688625	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	527.14
04/05/2021	3663329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
11/05/2021	3671651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
24/05/2021	3688610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
28/05/2021	3694749	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
04/05/2021	3663689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
11/05/2021	3672011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
17/05/2021	3680952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
24/05/2021	3688962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
28/05/2021	3695098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
04/05/2021	3663343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
11/05/2021	3671665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
17/05/2021	3680606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
24/05/2021	3688623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/05/2021	3694762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/05/2021	3695132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	13,632.36
04/05/2021	3663331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
11/05/2021	3671653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
17/05/2021	3680595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
24/05/2021	3688612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
28/05/2021	3694751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
17/05/2021	3680528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,219.49
04/05/2021	3663119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
11/05/2021	3671440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
17/05/2021	3680382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
24/05/2021	3688060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-707.40
04/05/2021	3663349	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
11/05/2021	3671671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
17/05/2021	3680612	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
24/05/2021	3688629	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,952.29
28/05/2021	3694768	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
01/05/2021	3660786	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	2,700.00
05/05/2021	3664863	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	2,516.93
12/05/2021	3673855	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3674004	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	10,206.49
12/05/2021	3674004	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,180.80
04/05/2021	3663828	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
05/05/2021	3664848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,084.57
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,084.57
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	830.55
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	254.02
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,832.24
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,832.24
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	887.05
05/05/2021	3664822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	945.19
12/05/2021	3674000	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
01/05/2021	3634751	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
01/05/2021	3634752	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
01/05/2021	3634755	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/05/2021	3634755	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/05/2021	3634758	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
05/05/2021	3664995	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
05/05/2021	3665007	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30
18/05/2021	3682426	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	325.80
18/05/2021	3682427	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
18/05/2021	3682428	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30
18/05/2021	3682432	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	347.10
27/05/2021	3692904	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	708.00
27/05/2021	3692910	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
27/05/2021	3692910	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	472.00
27/05/2021	3692910	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
27/05/2021	3692943	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	437.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
11/05/2021	3671433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
17/05/2021	3680375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
24/05/2021	3688394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
28/05/2021	3694534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/05/2021	3678666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES NURSING	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
17/05/2021	3681379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL		BLYTH COUNTRY HOUSE CARE HOME	2,000.00
04/05/2021	3663545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
11/05/2021	3671867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
17/05/2021	3680807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
24/05/2021	3688822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
28/05/2021	3694961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
04/05/2021	3662877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
11/05/2021	3671198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
17/05/2021	3680143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
24/05/2021	3688162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
28/05/2021	3694303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
04/05/2021	3663193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
11/05/2021	3671514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
17/05/2021	3680456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
24/05/2021	3688473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
28/05/2021	3694614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
04/05/2021	3662845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
11/05/2021	3671166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
17/05/2021	3680111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
24/05/2021	3688130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
28/05/2021	3694271	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
01/05/2021	3658092	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	1,400.00
01/05/2021	3566463	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	519.78
01/05/2021	3602324	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,134.07
01/05/2021	3602328	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
01/05/2021	3602347	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	283.52
01/05/2021	3614988	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	543.41
01/05/2021	3646575	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	779.67
01/05/2021	3646576	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
01/05/2021	3646577	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2021	3646578	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	803.30
01/05/2021	3646579	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2021	3646580	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
01/05/2021	3655072	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/05/2021	3655073	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	567.03
01/05/2021	3655856	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,913.75
04/05/2021	3663723	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,204.95
04/05/2021	3663724	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
04/05/2021	3663725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
04/05/2021	3663726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
04/05/2021	3663727	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,417.59
04/05/2021	3663729	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	1,071.06
14/05/2021	3678524	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	1,071.06
14/05/2021	3678525	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	401.65
17/05/2021	3679204	CORPORATE RESOURCES	LEGAL SERVICES	OTHER NON-GOV GRANTS/CONTRIB	CONTRACTS PROP& TRANSFORMATION	COURT/LEGAL COSTS RECOVERED	ASG & PARTNERS	1,220.70
17/05/2021	3679205	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	496.16
17/05/2021	3679206	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021	3679207	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	567.04
17/05/2021	3679208	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,559.35
17/05/2021	3679209	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021	3679210	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021	3679211	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021	3679212	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021	3679509	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/05/2021	3679511	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2021	3682309	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
18/05/2021	3682310	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	401.65
21/05/2021	3686133	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
21/05/2021	3686134	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
21/05/2021	3686135	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
21/05/2021	3686143	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
24/05/2021	3687299	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
24/05/2021	3687302	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
24/05/2021	3687305	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
24/05/2021	3687313	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
24/05/2021	3687320	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
24/05/2021	3687322	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
24/05/2021	3687325	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,204.95
24/05/2021	3687363	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
05/05/2021	3664856	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		HOWDEN SCHOOL	1,666.66
05/05/2021	3664856	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		HOWDEN SCHOOL	1,735.75
10/05/2021	3670074	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	600.00
10/05/2021	3670074	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	360.00
10/05/2021	3670075	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	960.00
10/05/2021	3670075	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	330.00
10/05/2021	3670076	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,096.00
10/05/2021	3670077	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,750.00
10/05/2021	3670077	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	280.00
10/05/2021	3670078	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,512.00
10/05/2021	3670078	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	546.00
10/05/2021	3670079	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,260.00
10/05/2021	3670080	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	602.00
10/05/2021	3670080	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	392.00
10/05/2021	3670081	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	930.00
10/05/2021	3670081	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	375.00
10/05/2021	3670084	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,760.00
10/05/2021	3670084	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	550.00
19/05/2021	3683587	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	783.00
19/05/2021	3683587	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		YOUR CABS	319.00
19/05/2021	3683588	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,960.00
19/05/2021	3683589	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	462.00
19/05/2021	3683590	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	350.00
24/05/2021	3687155	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	377.00
04/05/2021	3662700	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	770.00
04/05/2021	3663715	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	871.00
04/05/2021	3663715	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	455.00
05/05/2021	3664756	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,617.00
06/05/2021	3665509	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,215.00
06/05/2021	3665509	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	375.00
07/05/2021	3668796	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	670.50
07/05/2021	3669025	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,419.00
10/05/2021	3669952	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,070.00
19/05/2021	3683449	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	712.00
04/05/2021	3663435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
11/05/2021	3671757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
17/05/2021	3680697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
24/05/2021	3688714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
28/05/2021	3694853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
21/05/2021	3686169	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	ASSETS AND PROPERTY		RIGHTMOVE GROUP LIMITED	505.00
17/05/2021	3681251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
04/05/2021	3663411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
11/05/2021	3671733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
17/05/2021	3680673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
24/05/2021	3688690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
28/05/2021	3694829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
04/05/2021	3663394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663395	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
11/05/2021	3671716	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
11/05/2021	3671717	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
17/05/2021	3680656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
17/05/2021	3680657	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
24/05/2021	3688673	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
24/05/2021	3688674	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
28/05/2021	3694812	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
28/05/2021	3694813	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
17/05/2021	3680045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,258.40
17/05/2021	3680046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,258.40
17/05/2021	3681288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
17/05/2021	3679601	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,500.00
27/05/2021	3692807	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	357.70
12/05/2021	3674005	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674005	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021	3662724	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		FUELMATE LTD	266.25
12/05/2021	3674007	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021	3663694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
11/05/2021	3672016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
17/05/2021	3680957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
24/05/2021	3688967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
28/05/2021	3695103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
17/05/2021	3680044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-493.00
17/05/2021	3680985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	540.00
04/05/2021	3663145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
11/05/2021	3671466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
17/05/2021	3680408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
24/05/2021	3688426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
28/05/2021	3694566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
12/05/2021	3674006	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
12/05/2021	3674006	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021	3673898	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673990	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3673990	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/05/2021	3662992	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
11/05/2021	3671313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
17/05/2021	3680257	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
24/05/2021	3688276	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
28/05/2021	3694417	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
26/05/2021	3690717	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	1,068.00
12/05/2021	3674008	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3674008	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
10/05/2021	3669886	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	22,636.60
11/05/2021	3670906	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,578.25
17/05/2021	3679597	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,617.00
19/05/2021	3683367	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	23,036.80
25/05/2021	3689203	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,617.00
04/05/2021	3662852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
11/05/2021	3671173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
17/05/2021	3680118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
24/05/2021	3688137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
28/05/2021	3694278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
04/05/2021	3663334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
11/05/2021	3671656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
17/05/2021	3680598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
24/05/2021	3688615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
28/05/2021	3694754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
07/05/2021	3668779	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	6,370.93
04/05/2021	3663206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
11/05/2021	3671527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
24/05/2021	3688486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
28/05/2021	3694627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
17/05/2021	3681267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,632.76
17/05/2021	3679600	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	21,664.84
04/05/2021	3663348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
11/05/2021	3671670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
17/05/2021	3680611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
24/05/2021	3688628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
28/05/2021	3694767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
01/05/2021	3641962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LIGHTHOUSE (UK) LTD	1,032.00
13/05/2021	3676442	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	450.00
13/05/2021	3676552	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	780.00
13/05/2021	3676552	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	338.00
18/05/2021	3682305	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	840.00
18/05/2021	3682306	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	522.00
18/05/2021	3682307	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	720.00
18/05/2021	3682308	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	607.50
19/05/2021	3683351	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	874.00
19/05/2021	3683353	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	300.00
19/05/2021	3683354	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	675.00
19/05/2021	3683443	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	768.00
19/05/2021	3683447	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	1,042.00
19/05/2021	3683447	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	351.00
19/05/2021	3683539	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,080.00
19/05/2021	3683539	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	540.00
21/05/2021	3686008	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION LTD	876.00
24/05/2021	3687198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	860.00
24/05/2021	3687198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	364.00
05/05/2021	3664817	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		ADVANCED INDUSTRIAL SOLUTIONS LTD	1,760.00
05/05/2021	3664817	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		ADVANCED INDUSTRIAL SOLUTIONS LTD	1,760.00
04/05/2021	3663286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
11/05/2021	3671608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
17/05/2021	3680550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
24/05/2021	3688567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021	3694708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/05/2021	3694347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	463.51
17/05/2021	3681307	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,176.64
01/05/2021	3651154	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,450.00
06/05/2021	3665484	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5,250.00
14/05/2021	3678591	ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	OCCUPATIONAL THERAPISTS	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	600.00
19/05/2021	3683397	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	310.00
21/05/2021	3686131	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		TOTAL COMPUTER NETWORKS LIMITED	290.00
28/05/2021	3693557	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	750.00
04/05/2021	3663794	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	7,245.79
17/05/2021	3679383	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	3,096.91
12/05/2021	3673989	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,619.27
12/05/2021	3673989	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,045.20
20/05/2021	3684537	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	560.00
12/05/2021	3673833	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
04/05/2021	3663265	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
11/05/2021	3671587	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
17/05/2021	3680529	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
24/05/2021	3688546	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
28/05/2021	3694687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
12/05/2021	3673624	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,204.91
12/05/2021	3673638	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	717.07
12/05/2021	3673639	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,867.87
12/05/2021	3673641	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	441.38
12/05/2021	3673655	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	309.54
12/05/2021	3673679	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	279.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		CASTLE WATER LTD	754.86
12/05/2021	3673685	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	963.90
12/05/2021	3673706	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	382.36
12/05/2021	3673722	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	279.96
12/05/2021	3673734	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	260.03
12/05/2021	3673744	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	260.88
12/05/2021	3673745	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	503.53
12/05/2021	3673751	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	761.18
12/05/2021	3673754	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	302.37
12/05/2021	3673756	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	535.65
12/05/2021	3673761	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	326.85
12/05/2021	3673767	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,131.95
12/05/2021	3673795	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-3,216.10
28/05/2021	3693844	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,526.75
28/05/2021	3693420	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST JAMES CHURCH CE	600.00
17/05/2021	3681291	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
17/05/2021	3681346	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
24/05/2021	3687237	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST MICHAEL'S CHURCH	300.00
12/05/2021	3673982	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
01/05/2021	3626819	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	1,800.00
01/05/2021	3634747	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
01/05/2021	3635098	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	373.78
05/05/2021	3664789	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	250.40
05/05/2021	3664790	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
06/05/2021	3666515	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,300.00
06/05/2021	3666516	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,310.00
06/05/2021	3666528	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	500.00
06/05/2021	3666535	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		COMMUNICORP UK LTD	13,061.00
06/05/2021	3666537	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	3,980.00
28/05/2021	3693564	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	COMMUNICORP UK LTD	4,483.99
12/05/2021	3674010	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3674012	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
20/05/2021	3683926	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	EMMA LLOYD-JONES	960.00
12/05/2021	3673983	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
10/05/2021	3670043	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - SOUTH/WEST HUB		PPL PRS LTD	1,134.00
10/05/2021	3670043	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - CENTRAL HUB	LICENCES - GENERAL	PPL PRS LTD	1,134.00
10/05/2021	3670043	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - NORTH HUB	LICENCES - GENERAL	PPL PRS LTD	1,134.00
10/05/2021	3670043	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - EAST HUB	LICENCES - GENERAL	PPL PRS LTD	1,134.00
20/05/2021	3684553	CORPORATE RESOURCES	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE	SOFTWARE LICENCES/MAINTENANCE	PPL PRS LTD	1,372.13
20/05/2021	3684553	CORPORATE RESOURCES	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE	SOFTWARE LICENCES/MAINTENANCE	PPL PRS LTD	1,474.00
19/05/2021	3683434	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		PAUL CARTER DESIGN LIMITED	600.00
17/05/2021	3681339	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
17/05/2021	3681374	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
04/05/2021	3663565	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
11/05/2021	3671887	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
17/05/2021	3680827	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
24/05/2021	3688842	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
28/05/2021	3694981	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
04/05/2021	3663664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
11/05/2021	3671986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
17/05/2021	3680929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
24/05/2021	3688940	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
28/05/2021	3695076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
07/05/2021	3668709	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,786.00
07/05/2021	3668709	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	788.00
10/05/2021	3670005	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	757.90
10/05/2021	3670005	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	289.90
10/05/2021	3670006	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	887.90
10/05/2021	3670006	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	315.90
10/05/2021	3670008	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SM TRAVEL YORKSHIRE LTD	504.40
10/05/2021	3670009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	455.14

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3670009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		408.56
10/05/2021	3670010	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		281.40
10/05/2021	3670010	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		562.80
10/05/2021	3670010	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		313.60
10/05/2021	3670011	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		1,101.80
10/05/2021	3670011	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		308.00
10/05/2021	3670012	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		951.00
10/05/2021	3670012	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		354.00
10/05/2021	3670013	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		877.80
10/05/2021	3670014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE	SM TRAVEL YORKSHIRE LTD		1,254.40
10/05/2021	3670015	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		572.40
10/05/2021	3670015	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		328.05
10/05/2021	3670016	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		653.40
10/05/2021	3670016	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		328.05
10/05/2021	3670017	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		842.80
10/05/2021	3670018	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	SM TRAVEL YORKSHIRE LTD		428.75
10/05/2021	3670020	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	SM TRAVEL YORKSHIRE LTD		367.80
10/05/2021	3670058	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		676.20
10/05/2021	3670059	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	SM TRAVEL YORKSHIRE LTD		660.10
10/05/2021	3670062	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		610.40
10/05/2021	3670063	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		872.20
10/05/2021	3670064	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		676.20
10/05/2021	3670065	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		816.20
10/05/2021	3670065	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		308.00
10/05/2021	3670067	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		578.75
10/05/2021	3670067	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		277.50
10/05/2021	3670069	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		816.00
10/05/2021	3670069	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		300.00
10/05/2021	3670071	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		1,027.60
10/05/2021	3670071	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		326.20
10/05/2021	3670072	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		787.35
10/05/2021	3670072	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		319.00
10/05/2021	3670089	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		386.40
10/05/2021	3670090	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		474.60
10/05/2021	3670092	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		325.85
10/05/2021	3670093	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		601.90
10/05/2021	3670093	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		601.90
10/05/2021	3670094	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		271.80
11/05/2021	3670647	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		966.00
11/05/2021	3670647	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		345.00
11/05/2021	3670648	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		800.55
11/05/2021	3670648	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		301.05
11/05/2021	3670649	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		408.65
11/05/2021	3670650	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		666.00
11/05/2021	3670651	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	SM TRAVEL YORKSHIRE LTD		589.50
11/05/2021	3670652	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	SM TRAVEL YORKSHIRE LTD		724.50
11/05/2021	3670949	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		469.80
11/05/2021	3670959	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,299.60
11/05/2021	3671009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		792.00
11/05/2021	3671083	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		315.20
12/05/2021	3673257	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		1,034.10
12/05/2021	3673259	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,407.90
12/05/2021	3673261	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		690.20
12/05/2021	3673262	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,012.20
12/05/2021	3673264	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		660.60
12/05/2021	3673265	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		263.00
12/05/2021	3673267	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,453.00
12/05/2021	3673267	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		323.00
12/05/2021	3673268	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		889.50
12/05/2021	3673269	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		664.50
12/05/2021	3673269	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		330.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673274	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	949.50
12/05/2021	3673274	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
12/05/2021	3673275	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	747.60
12/05/2021	3673275	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	280.00
12/05/2021	3673276	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,435.20
12/05/2021	3673276	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	471.90
12/05/2021	3673277	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,041.00
12/05/2021	3673277	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
12/05/2021	3673282	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	541.80
12/05/2021	3673283	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	607.10
12/05/2021	3673284	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,222.20
12/05/2021	3673284	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	394.80
12/05/2021	3673285	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	789.60
12/05/2021	3673286	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,511.40
12/05/2021	3673286	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	484.00
12/05/2021	3673288	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	731.90
12/05/2021	3673288	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	319.80
12/05/2021	3673289	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	299.60
12/05/2021	3673290	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,170.15
12/05/2021	3673294	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	1,019.50
12/05/2021	3673294	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	351.00
12/05/2021	3673295	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	534.00
12/05/2021	3673296	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,016.40
12/05/2021	3673440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	624.00
12/05/2021	3673440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	302.90
12/05/2021	3673441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	942.20
12/05/2021	3673441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	312.20
12/05/2021	3673443	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	817.60
12/05/2021	3673443	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	313.60
12/05/2021	3673444	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,368.80
12/05/2021	3673444	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	406.00
12/05/2021	3673446	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,035.20
12/05/2021	3673447	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	597.30
12/05/2021	3673448	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	853.60
13/05/2021	3674529	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,053.80
13/05/2021	3676249	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,411.70
21/05/2021	3686141	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	829.50
21/05/2021	3686141	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	336.00
21/05/2021	3686174	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,303.50
21/05/2021	3686176	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	558.30
21/05/2021	3686189	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	766.20
21/05/2021	3686189	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	313.60
21/05/2021	3686192	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,087.95
24/05/2021	3687196	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	277.50
27/05/2021	3692820	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	404.10
04/05/2021	3663517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
11/05/2021	3671839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
17/05/2021	3680779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
24/05/2021	3688794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
28/05/2021	3694933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
07/05/2021	3668967	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		CALL & RIDE	619.08
07/05/2021	3668967	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		CALL & RIDE	318.92
18/05/2021	3682311	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	885.00
18/05/2021	3682311	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	322.50
14/05/2021	3678450	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	CANON POPHAM C OF E PRIMARY ACADEMY	690.00
24/05/2021	3687265	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	BUS GATE ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	SYSTEMS ENGINEERING & ASSESSMENT LTD	26,816.00
14/05/2021	3678671	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES	PLANNED REPAIRS & MAINT	ASPECT FIRE	490.00
04/05/2021	3662895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
11/05/2021	3671216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
17/05/2021	3680161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
24/05/2021	3688180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3694321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
17/05/2021	3681329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
17/05/2021	3681337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
17/05/2021	3681360	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
17/05/2021	3681607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
17/05/2021	3681629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
26/05/2021	3690769	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	6,200.67
26/05/2021	3690921	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	6,200.67
07/05/2021	3668897	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
07/05/2021	3668897	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	975.00
07/05/2021	3668950	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,246.00
07/05/2021	3668950	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	448.00
07/05/2021	3669008	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,400.00
07/05/2021	3669008	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
07/05/2021	3669009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,677.00
07/05/2021	3669009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	403.00
07/05/2021	3669018	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
07/05/2021	3669018	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
07/05/2021	3669019	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
07/05/2021	3669019	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	450.00
10/05/2021	3669913	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,205.00
10/05/2021	3669915	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,130.00
10/05/2021	3669916	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,015.00
10/05/2021	3669916	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	416.00
12/05/2021	3673993	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.93
17/05/2021	3679213	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	303.60
13/05/2021	3676481	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LANDMARK STREET FURNITURE	588.00
12/05/2021	3674013	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673896	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3674011	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3674011	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
24/05/2021	3687233	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		SHERWOOD SIGNMAKERS LTD	2,450.00
04/05/2021	3662783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-580.43
04/05/2021	3662976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
11/05/2021	3671297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
17/05/2021	3680242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
24/05/2021	3688261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
28/05/2021	3694402	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
04/05/2021	3663281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
11/05/2021	3671603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
17/05/2021	3680545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
24/05/2021	3688562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
28/05/2021	3694703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
04/05/2021	3663630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
11/05/2021	3671952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
17/05/2021	3680894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,848.00
17/05/2021	3680894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
24/05/2021	3688906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
28/05/2021	3695045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
01/05/2021	3646658	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	651.68
12/05/2021	3673303	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-651.68
12/05/2021	3673304	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	302.40
12/05/2021	3673305	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-302.40
14/05/2021	3678600	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-651.68
14/05/2021	3678607	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-302.40
17/05/2021	3681348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
11/05/2021	3672038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
11/05/2021	3672038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	591.43
27/05/2021	3692947	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	GENERAL REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	1,422.00
04/05/2021	3663099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
11/05/2021	3671420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
24/05/2021	3688381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
28/05/2021	3694521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
06/05/2021	3666128	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	BEATSON FANS & MOTORS LTD	1,134.00
04/05/2021	3663422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
11/05/2021	3671744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
17/05/2021	3680684	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
24/05/2021	3688701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
28/05/2021	3694840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
04/05/2021	3663547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
11/05/2021	3671869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
17/05/2021	3680809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
24/05/2021	3688824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
28/05/2021	3694963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
06/05/2021	3666038	CORPORATE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	270.00
14/05/2021	3678474	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	-4,289.00
17/05/2021	3681888	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,176.64
06/05/2021	3666769	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	HARDSCAPE LTD	1,265.46
13/05/2021	3676548	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY WOODFIELDS	8,880.00
18/05/2021	3682350	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		ASTREA ACADEMY WOODFIELDS	6,300.00
18/05/2021	3682351	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		THE LAUREL ACADEMY	2,800.00
04/05/2021	3663277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
11/05/2021	3671599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
17/05/2021	3680541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
24/05/2021	3688558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
28/05/2021	3694699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
04/05/2021	3662978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
11/05/2021	3671299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
17/05/2021	3680244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
24/05/2021	3688263	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
28/05/2021	3694404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
17/05/2021	3681018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DR ANDERSON LODGE	-3,274.83
17/05/2021	3681180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
17/05/2021	3681351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681544	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
17/05/2021	3681729	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681743	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
17/05/2021	3681886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
17/05/2021	3681965	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,390.44
17/05/2021	3681975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,176.64
26/05/2021	3690720	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	24,802.68
26/05/2021	3690854	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	24,802.68
01/05/2021	3634584	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	518.00
06/05/2021	3666118	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
06/05/2021	3666119	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
06/05/2021	3666120	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
06/05/2021	3666122	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
06/05/2021	3666124	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
06/05/2021	3666126	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	680.00
06/05/2021	3666127	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
06/05/2021	3666129	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	600.00
06/05/2021	3666132	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/05/2021	3666135	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	546.00
06/05/2021	3666139	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
06/05/2021	3666140	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
06/05/2021	3666143	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	2,400.00
06/05/2021	3666146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
06/05/2021	3666149	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
06/05/2021	3666150	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,300.00
06/05/2021	3666151	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
06/05/2021	3666152	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	486.00
06/05/2021	3666154	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	888.00
06/05/2021	3666155	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	675.00
06/05/2021	3666156	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
06/05/2021	3666157	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	270.00
06/05/2021	3666160	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
06/05/2021	3666161	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	880.00
06/05/2021	3666163	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
06/05/2021	3666164	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
06/05/2021	3666167	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	375.00
06/05/2021	3666168	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
06/05/2021	3666170	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
06/05/2021	3666171	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
28/05/2021	3693473	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
04/05/2021	3662927	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
04/05/2021	3662932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
04/05/2021	3662935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
04/05/2021	3662937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
04/05/2021	3662938	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
04/05/2021	3662942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
04/05/2021	3662957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
04/05/2021	3662960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
04/05/2021	3662961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
04/05/2021	3662962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
04/05/2021	3662963	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
04/05/2021	3662985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
04/05/2021	3662993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
04/05/2021	3663001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
04/05/2021	3663018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
04/05/2021	3663026	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
04/05/2021	3663059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
04/05/2021	3663079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
04/05/2021	3663082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
04/05/2021	3663088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
04/05/2021	3663089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
04/05/2021	3663091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
04/05/2021	3663107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
04/05/2021	3663115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
04/05/2021	3663116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
04/05/2021	3663120	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
04/05/2021	3663124	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
04/05/2021	3663130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
04/05/2021	3663134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
04/05/2021	3663163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
04/05/2021	3663165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
04/05/2021	3663169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
04/05/2021	3663174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
04/05/2021	3663183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
04/05/2021	3663195	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
04/05/2021	3663197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
04/05/2021	3663201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
04/05/2021	3663202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
04/05/2021	3663209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663210	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		394.68
04/05/2021	3663217	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		417.69
04/05/2021	3663218	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		417.69
04/05/2021	3663224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		307.64
04/05/2021	3663230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,312.64
04/05/2021	3663233	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.50
04/05/2021	3663234	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.50
04/05/2021	3663238	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		720.28
04/05/2021	3663239	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		720.28
04/05/2021	3663240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		478.05
04/05/2021	3663241	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
04/05/2021	3663242	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
04/05/2021	3663248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		448.00
04/05/2021	3663260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		348.40
04/05/2021	3663262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		444.00
04/05/2021	3663273	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		904.00
04/05/2021	3663298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		765.40
04/05/2021	3663310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		482.00
04/05/2021	3663319	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		610.49
04/05/2021	3663323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		427.06
04/05/2021	3663326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		442.10
04/05/2021	3663327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		280.51
04/05/2021	3663352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1,394.49
04/05/2021	3663365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		404.70
04/05/2021	3663366	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		266.40
04/05/2021	3663368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		498.80
04/05/2021	3663385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,355.25
04/05/2021	3663389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		490.28
04/05/2021	3663390	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		312.00
04/05/2021	3663392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		646.69
04/05/2021	3663412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,465.00
04/05/2021	3663416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		354.00
04/05/2021	3663426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		393.92
04/05/2021	3663429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		265.81
04/05/2021	3663431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		364.48
04/05/2021	3663433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		375.50
04/05/2021	3663447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,366.79
04/05/2021	3663448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		284.83
04/05/2021	3663450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		722.40
04/05/2021	3663462	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		450.00
04/05/2021	3663463	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		437.50
04/05/2021	3663470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		423.28
04/05/2021	3663473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		659.00
04/05/2021	3663476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		285.00
04/05/2021	3663478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		399.00
04/05/2021	3663482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		338.38
04/05/2021	3663484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		494.12
04/05/2021	3663488	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		330.43
04/05/2021	3663505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		535.50
04/05/2021	3663514	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		328.00
04/05/2021	3663522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
04/05/2021	3663523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
04/05/2021	3663526	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		398.30
04/05/2021	3663540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		385.68
04/05/2021	3663558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		379.88
04/05/2021	3663561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.01
04/05/2021	3663564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
04/05/2021	3663570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
04/05/2021	3663572	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
04/05/2021	3663575	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
04/05/2021	3663576	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663577	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
04/05/2021	3663598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
04/05/2021	3663600	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
04/05/2021	3663605	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
04/05/2021	3663606	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
04/05/2021	3663610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
04/05/2021	3663611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
04/05/2021	3663615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
04/05/2021	3663616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	582.72
04/05/2021	3663624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
04/05/2021	3663635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
04/05/2021	3663641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
04/05/2021	3663642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
04/05/2021	3663655	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
04/05/2021	3663656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
04/05/2021	3663659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
04/05/2021	3663660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
04/05/2021	3663661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
04/05/2021	3663663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
04/05/2021	3663670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
04/05/2021	3663681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
04/05/2021	3663682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
04/05/2021	3663696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
04/05/2021	3663701	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
04/05/2021	3663704	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
04/05/2021	3663704	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
04/05/2021	3663708	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
04/05/2021	3663714	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,451.00
04/05/2021	3663714	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,451.00
10/05/2021	3670627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-849.00
11/05/2021	3670791	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING SERVICES		MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,189.32
11/05/2021	3671248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
11/05/2021	3671253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
11/05/2021	3671256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
11/05/2021	3671258	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
11/05/2021	3671259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
11/05/2021	3671263	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
11/05/2021	3671278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
11/05/2021	3671281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
11/05/2021	3671282	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
11/05/2021	3671283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
11/05/2021	3671284	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
11/05/2021	3671306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
11/05/2021	3671314	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
11/05/2021	3671322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
11/05/2021	3671339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
11/05/2021	3671347	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
11/05/2021	3671380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
11/05/2021	3671400	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
11/05/2021	3671403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
11/05/2021	3671409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
11/05/2021	3671410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
11/05/2021	3671412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
11/05/2021	3671428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
11/05/2021	3671436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
11/05/2021	3671437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
11/05/2021	3671441	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
11/05/2021	3671445	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
11/05/2021	3671451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
11/05/2021	3671455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
11/05/2021	3671484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
11/05/2021	3671490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
11/05/2021	3671495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
11/05/2021	3671504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
11/05/2021	3671516	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
11/05/2021	3671518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
11/05/2021	3671522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
11/05/2021	3671523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
11/05/2021	3671530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
11/05/2021	3671531	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
11/05/2021	3671538	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
11/05/2021	3671539	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
11/05/2021	3671545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
11/05/2021	3671551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
11/05/2021	3671554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
11/05/2021	3671555	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
11/05/2021	3671559	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
11/05/2021	3671560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
11/05/2021	3671561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
11/05/2021	3671562	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
11/05/2021	3671563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
11/05/2021	3671569	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
11/05/2021	3671581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
11/05/2021	3671583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
11/05/2021	3671595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
11/05/2021	3671620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
11/05/2021	3671632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
11/05/2021	3671641	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
11/05/2021	3671645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
11/05/2021	3671648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
11/05/2021	3671649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
11/05/2021	3671674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
11/05/2021	3671687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
11/05/2021	3671688	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
11/05/2021	3671690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
11/05/2021	3671707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
11/05/2021	3671711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
11/05/2021	3671712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
11/05/2021	3671714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
11/05/2021	3671734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
11/05/2021	3671738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
11/05/2021	3671748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
11/05/2021	3671751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
11/05/2021	3671753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
11/05/2021	3671755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
11/05/2021	3671769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
11/05/2021	3671770	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
11/05/2021	3671772	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
11/05/2021	3671784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
11/05/2021	3671785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
11/05/2021	3671792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
11/05/2021	3671795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
11/05/2021	3671798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
11/05/2021	3671800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
11/05/2021	3671804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
11/05/2021	3671806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
11/05/2021	3671810	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
11/05/2021	3671827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
11/05/2021	3671836	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
11/05/2021	3671844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
11/05/2021	3671845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		398.30
11/05/2021	3671862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		385.68
11/05/2021	3671880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		379.88
11/05/2021	3671883	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.01
11/05/2021	3671886	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
11/05/2021	3671892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
11/05/2021	3671894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
11/05/2021	3671897	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
11/05/2021	3671898	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
11/05/2021	3671899	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
11/05/2021	3671920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		461.20
11/05/2021	3671922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		490.00
11/05/2021	3671927	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		862.60
11/05/2021	3671928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,468.76
11/05/2021	3671932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		381.15
11/05/2021	3671933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		311.85
11/05/2021	3671937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		598.50
11/05/2021	3671938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		291.36
11/05/2021	3671946	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		301.00
11/05/2021	3671957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		564.99
11/05/2021	3671963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		401.96
11/05/2021	3671964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		303.24
11/05/2021	3671977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		548.10
11/05/2021	3671978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
11/05/2021	3671981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		850.97
11/05/2021	3671982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		850.96
11/05/2021	3671983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		808.08
11/05/2021	3671985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		412.50
11/05/2021	3671992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		652.05
11/05/2021	3672002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		365.40
11/05/2021	3672003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		440.00
11/05/2021	3672018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		931.00
11/05/2021	3672023	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		280.00
11/05/2021	3672026	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		450.00
11/05/2021	3672026	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		450.00
11/05/2021	3672030	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		348.37
11/05/2021	3672039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		1,524.16
12/05/2021	3673337	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT	REDACTED PERSONAL DATA		2,084.98
12/05/2021	3673338	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT	REDACTED PERSONAL DATA		2,190.90
12/05/2021	3673339	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT	REDACTED PERSONAL DATA		2,459.74
12/05/2021	3673340	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT	REDACTED PERSONAL DATA		2,183.74
12/05/2021	3673341	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT	REDACTED PERSONAL DATA		2,566.50
17/05/2021	3680049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		-860.00
17/05/2021	3680193	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		345.10
17/05/2021	3680198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		377.54
17/05/2021	3680201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		598.64
17/05/2021	3680203	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		421.91
17/05/2021	3680204	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		421.91
17/05/2021	3680208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		406.00
17/05/2021	3680223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		304.95
17/05/2021	3680226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		810.81
17/05/2021	3680227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		439.70
17/05/2021	3680228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		717.40
17/05/2021	3680229	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,001.79
17/05/2021	3680250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		574.24
17/05/2021	3680258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		552.67
17/05/2021	3680266	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		266.05
17/05/2021	3680283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		595.00
17/05/2021	3680291	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		364.35
17/05/2021	3680324	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		393.92
17/05/2021	3680342	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		395.50

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17/05/2021	3680345	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
17/05/2021	3680351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
17/05/2021	3680352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
17/05/2021	3680354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
17/05/2021	3680370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
17/05/2021	3680378	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
17/05/2021	3680379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
17/05/2021	3680383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
17/05/2021	3680387	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
17/05/2021	3680393	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
17/05/2021	3680397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
17/05/2021	3680426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
17/05/2021	3680428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
17/05/2021	3680432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
17/05/2021	3680437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
17/05/2021	3680446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
17/05/2021	3680458	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
17/05/2021	3680460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
17/05/2021	3680464	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
17/05/2021	3680465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
17/05/2021	3680472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
17/05/2021	3680473	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
17/05/2021	3680480	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
17/05/2021	3680481	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
17/05/2021	3680487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
17/05/2021	3680493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
17/05/2021	3680496	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
17/05/2021	3680497	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
17/05/2021	3680501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
17/05/2021	3680502	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
17/05/2021	3680503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
17/05/2021	3680504	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
17/05/2021	3680505	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
17/05/2021	3680511	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
17/05/2021	3680523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
17/05/2021	3680525	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
17/05/2021	3680537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
17/05/2021	3680562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
17/05/2021	3680574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
17/05/2021	3680583	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
17/05/2021	3680587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
17/05/2021	3680590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
17/05/2021	3680591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
17/05/2021	3680615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
17/05/2021	3680628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
17/05/2021	3680629	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
17/05/2021	3680631	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
17/05/2021	3680647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
17/05/2021	3680651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
17/05/2021	3680652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
17/05/2021	3680654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
17/05/2021	3680674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
17/05/2021	3680678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
17/05/2021	3680688	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
17/05/2021	3680691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
17/05/2021	3680693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
17/05/2021	3680695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
17/05/2021	3680709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
17/05/2021	3680710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
17/05/2021	3680712	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
17/05/2021	3680724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
17/05/2021	3680732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
17/05/2021	3680735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
17/05/2021	3680738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
17/05/2021	3680740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
17/05/2021	3680744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
17/05/2021	3680746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
17/05/2021	3680750	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
17/05/2021	3680767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
17/05/2021	3680776	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
17/05/2021	3680784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
17/05/2021	3680785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
17/05/2021	3680788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
17/05/2021	3680802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
17/05/2021	3680820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
17/05/2021	3680823	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
17/05/2021	3680826	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
17/05/2021	3680832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
17/05/2021	3680834	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
17/05/2021	3680837	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
17/05/2021	3680838	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
17/05/2021	3680839	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
17/05/2021	3680854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3,525.26
17/05/2021	3680861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
17/05/2021	3680863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
17/05/2021	3680868	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
17/05/2021	3680869	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
17/05/2021	3680873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
17/05/2021	3680874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
17/05/2021	3680878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
17/05/2021	3680879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	291.36
17/05/2021	3680888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
17/05/2021	3680899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
17/05/2021	3680905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
17/05/2021	3680906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
17/05/2021	3680920	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
17/05/2021	3680921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
17/05/2021	3680924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
17/05/2021	3680925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
17/05/2021	3680926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
17/05/2021	3680928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
17/05/2021	3680934	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
17/05/2021	3680944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
17/05/2021	3680945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
17/05/2021	3680959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
17/05/2021	3680964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
17/05/2021	3680967	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
17/05/2021	3680967	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
17/05/2021	3680971	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
17/05/2021	3680981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
17/05/2021	3680984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,110.00
17/05/2021	3680989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,889.83
17/05/2021	3680989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,889.83
17/05/2021	3680990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
24/05/2021	3688061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-10,348.55
24/05/2021	3688063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-336.00
24/05/2021	3688064	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,869.87
24/05/2021	3688067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,255.60
24/05/2021	3688068	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,255.60
24/05/2021	3688069	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-840.00
24/05/2021	3688212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10

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24/05/2021	3688217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
24/05/2021	3688220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
24/05/2021	3688222	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
24/05/2021	3688223	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
24/05/2021	3688227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
24/05/2021	3688242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
24/05/2021	3688245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
24/05/2021	3688246	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
24/05/2021	3688247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
24/05/2021	3688248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
24/05/2021	3688269	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
24/05/2021	3688277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
24/05/2021	3688285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
24/05/2021	3688302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
24/05/2021	3688310	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
24/05/2021	3688343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
24/05/2021	3688361	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
24/05/2021	3688364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
24/05/2021	3688370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
24/05/2021	3688371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
24/05/2021	3688373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
24/05/2021	3688389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
24/05/2021	3688397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
24/05/2021	3688398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
24/05/2021	3688401	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
24/05/2021	3688405	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
24/05/2021	3688411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
24/05/2021	3688415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
24/05/2021	3688444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
24/05/2021	3688446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
24/05/2021	3688450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
24/05/2021	3688455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
24/05/2021	3688475	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
24/05/2021	3688477	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
24/05/2021	3688481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
24/05/2021	3688482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
24/05/2021	3688489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
24/05/2021	3688490	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
24/05/2021	3688497	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
24/05/2021	3688498	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
24/05/2021	3688504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
24/05/2021	3688510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
24/05/2021	3688513	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
24/05/2021	3688514	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
24/05/2021	3688518	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
24/05/2021	3688519	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
24/05/2021	3688520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
24/05/2021	3688521	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
24/05/2021	3688522	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
24/05/2021	3688528	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
24/05/2021	3688540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
24/05/2021	3688542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
24/05/2021	3688554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
24/05/2021	3688579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
24/05/2021	3688591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
24/05/2021	3688600	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
24/05/2021	3688604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
24/05/2021	3688607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
24/05/2021	3688608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
24/05/2021	3688632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
24/05/2021	3688645	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3688646	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		266.40
24/05/2021	3688648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		498.80
24/05/2021	3688664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,355.25
24/05/2021	3688668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		490.28
24/05/2021	3688669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		312.00
24/05/2021	3688671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		646.69
24/05/2021	3688691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,465.00
24/05/2021	3688695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		354.00
24/05/2021	3688705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		393.92
24/05/2021	3688708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		265.81
24/05/2021	3688710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		364.48
24/05/2021	3688712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		375.50
24/05/2021	3688726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		284.83
24/05/2021	3688728	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		722.40
24/05/2021	3688740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		450.00
24/05/2021	3688741	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		437.50
24/05/2021	3688748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		423.28
24/05/2021	3688751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		659.00
24/05/2021	3688754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		285.00
24/05/2021	3688756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		399.00
24/05/2021	3688760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		338.38
24/05/2021	3688762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		494.12
24/05/2021	3688766	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		330.43
24/05/2021	3688783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		535.50
24/05/2021	3688791	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		328.00
24/05/2021	3688799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
24/05/2021	3688800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
24/05/2021	3688803	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		398.30
24/05/2021	3688817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		385.68
24/05/2021	3688835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		379.88
24/05/2021	3688838	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.01
24/05/2021	3688841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
24/05/2021	3688847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
24/05/2021	3688849	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
24/05/2021	3688852	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
24/05/2021	3688853	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
24/05/2021	3688854	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
24/05/2021	3688874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		461.20
24/05/2021	3688876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		490.00
24/05/2021	3688881	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		862.60
24/05/2021	3688882	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,468.76
24/05/2021	3688886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		381.15
24/05/2021	3688887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		311.85
24/05/2021	3688891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		598.50
24/05/2021	3688900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		301.00
24/05/2021	3688911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		564.99
24/05/2021	3688916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		401.96
24/05/2021	3688917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		303.24
24/05/2021	3688924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		5,933.40
24/05/2021	3688931	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		548.10
24/05/2021	3688932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
24/05/2021	3688935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		850.97
24/05/2021	3688936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		850.96
24/05/2021	3688937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		808.08
24/05/2021	3688939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		412.50
24/05/2021	3688945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		652.05
24/05/2021	3688954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		365.40
24/05/2021	3688955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		440.00
24/05/2021	3688969	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		931.00
24/05/2021	3688974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		450.00
24/05/2021	3688974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2021	3688978	ADULTS HEALTH & WELLBEING	FUTURE LOCAL	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		348.37
24/05/2021	3688988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		381.04
24/05/2021	3688990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		370.00
24/05/2021	3688995	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		12,257.14
24/05/2021	3688997	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		500.00
24/05/2021	3688997	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,228.00
28/05/2021	3693987	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-852.43
28/05/2021	3693988	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-852.43
28/05/2021	3693989	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-537.00
28/05/2021	3693990	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-537.06
28/05/2021	3694353	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		345.10
28/05/2021	3694358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		377.54
28/05/2021	3694361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		598.64
28/05/2021	3694363	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		421.91
28/05/2021	3694364	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		421.91
28/05/2021	3694368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		406.00
28/05/2021	3694383	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		304.95
28/05/2021	3694386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		810.81
28/05/2021	3694387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		439.70
28/05/2021	3694388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		717.40
28/05/2021	3694389	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,001.79
28/05/2021	3694410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		574.24
28/05/2021	3694418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		552.67
28/05/2021	3694426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		266.05
28/05/2021	3694443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		595.00
28/05/2021	3694451	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		364.35
28/05/2021	3694484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		393.92
28/05/2021	3694501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		395.50
28/05/2021	3694504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		438.70
28/05/2021	3694510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		607.77
28/05/2021	3694511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		475.60
28/05/2021	3694513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		379.73
28/05/2021	3694529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		330.71
28/05/2021	3694537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		452.63
28/05/2021	3694538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		446.25
28/05/2021	3694541	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		793.60
28/05/2021	3694545	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		264.16
28/05/2021	3694551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		332.47
28/05/2021	3694555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		446.25
28/05/2021	3694584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		406.00
28/05/2021	3694586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		304.50
28/05/2021	3694590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		516.60
28/05/2021	3694595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		440.00
28/05/2021	3694604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,608.88
28/05/2021	3694616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		464.40
28/05/2021	3694618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		371.35
28/05/2021	3694622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		619.96
28/05/2021	3694623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		572.00
28/05/2021	3694630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		275.00
28/05/2021	3694631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		394.68
28/05/2021	3694638	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		417.69
28/05/2021	3694639	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		417.69
28/05/2021	3694645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		307.64
28/05/2021	3694651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,312.64
28/05/2021	3694654	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.50
28/05/2021	3694655	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.50
28/05/2021	3694659	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		720.28
28/05/2021	3694660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		720.28
28/05/2021	3694661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		478.05
28/05/2021	3694662	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
28/05/2021	3694663	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3694669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		448.00
28/05/2021	3694681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		348.40
28/05/2021	3694683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		444.00
28/05/2021	3694695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		904.00
28/05/2021	3694720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		765.40
28/05/2021	3694730	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		482.00
28/05/2021	3694739	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		610.49
28/05/2021	3694743	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		427.06
28/05/2021	3694746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		442.10
28/05/2021	3694747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		280.51
28/05/2021	3694771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1,394.49
28/05/2021	3694784	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		404.70
28/05/2021	3694785	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		266.40
28/05/2021	3694787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		498.80
28/05/2021	3694803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,355.25
28/05/2021	3694807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		490.28
28/05/2021	3694808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		312.00
28/05/2021	3694810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		646.69
28/05/2021	3694830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,465.00
28/05/2021	3694834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		354.00
28/05/2021	3694844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		393.92
28/05/2021	3694847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		265.81
28/05/2021	3694849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		364.48
28/05/2021	3694851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		375.50
28/05/2021	3694865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		284.83
28/05/2021	3694867	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		722.40
28/05/2021	3694879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		450.00
28/05/2021	3694880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		437.50
28/05/2021	3694887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		423.28
28/05/2021	3694890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		659.00
28/05/2021	3694893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		285.00
28/05/2021	3694895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		399.00
28/05/2021	3694899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		338.38
28/05/2021	3694901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		494.12
28/05/2021	3694905	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		330.43
28/05/2021	3694922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		535.50
28/05/2021	3694930	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		328.00
28/05/2021	3694938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
28/05/2021	3694939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
28/05/2021	3694942	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		398.30
28/05/2021	3694956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		385.68
28/05/2021	3694974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		379.88
28/05/2021	3694977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.01
28/05/2021	3694980	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
28/05/2021	3694986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
28/05/2021	3694988	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
28/05/2021	3694991	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
28/05/2021	3694992	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
28/05/2021	3694993	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
28/05/2021	3695013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		461.20
28/05/2021	3695015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		490.00
28/05/2021	3695020	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		862.60
28/05/2021	3695021	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,468.76
28/05/2021	3695025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		381.15
28/05/2021	3695026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		311.85
28/05/2021	3695030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		598.50
28/05/2021	3695039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		301.00
28/05/2021	3695048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		564.99
28/05/2021	3695054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		401.96
28/05/2021	3695055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		303.24
28/05/2021	3695067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		548.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/05/2021	3695068	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
28/05/2021	3695071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
28/05/2021	3695072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
28/05/2021	3695073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
28/05/2021	3695075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
28/05/2021	3695081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
28/05/2021	3695090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
28/05/2021	3695091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
28/05/2021	3695105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
28/05/2021	3695109	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
28/05/2021	3695109	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
28/05/2021	3695113	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
28/05/2021	3695122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
28/05/2021	3695124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	370.00
28/05/2021	3695129	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
28/05/2021	3695131	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	307.00
28/05/2021	3695134	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,053.50
28/05/2021	3695134	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,053.50
28/05/2021	3695135	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	990.64
28/05/2021	3695135	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	990.64
05/05/2021	3665134	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	936.00
04/05/2021	3662906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
11/05/2021	3671227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
17/05/2021	3680172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
24/05/2021	3688191	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/05/2021	3694332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
04/05/2021	3662907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
11/05/2021	3671228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
17/05/2021	3680173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
24/05/2021	3688192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
28/05/2021	3694333	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
11/05/2021	3670780	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		OUT YOUTH	300.00
12/05/2021	3674015	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	2,351.70
12/05/2021	3674015	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	4,697.55
17/05/2021	3680992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-2,142.08
17/05/2021	3680994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	-7,588.62
17/05/2021	3681046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
17/05/2021	3681203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
17/05/2021	3681204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021	3681205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021	3681228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,896.56
17/05/2021	3681231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021	3681261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
17/05/2021	3681268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
17/05/2021	3681275	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
17/05/2021	3681285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
17/05/2021	3681324	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
17/05/2021	3681380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
17/05/2021	3681403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/05/2021	3681416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,176.64
17/05/2021	3681454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,774.60
17/05/2021	3681564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
17/05/2021	3682027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	4,353.28
26/05/2021	3690731	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	10,334.45
26/05/2021	3690816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY COURT	376.29
26/05/2021	3690899	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	10,334.45
17/05/2021	3681029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-1,787.95
17/05/2021	3681071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681336	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	COMMUNITIES - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681477	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681586	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681698	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
17/05/2021	3681939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,176.64
26/05/2021	3690732	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY PARK	16,535.12
26/05/2021	3690820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY PARK	22,026.30
26/05/2021	3690821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY PARK	6,732.50
26/05/2021	3690900	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY PARK	16,535.12
12/05/2021	3673430	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	840.00
17/05/2021	3679374	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	20,400.00
04/05/2021	3663291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
11/05/2021	3671613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
17/05/2021	3680555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
24/05/2021	3688572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
28/05/2021	3694713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
04/05/2021	3662920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
11/05/2021	3671241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
17/05/2021	3680186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
24/05/2021	3688205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
28/05/2021	3694346	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
13/05/2021	3676633	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	850.00
04/05/2021	3663603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
11/05/2021	3671925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
17/05/2021	3680866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
24/05/2021	3688879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
28/05/2021	3695018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
14/05/2021	3678889	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
24/05/2021	3688035	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
10/05/2021	3670053	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,457.39
04/05/2021	3663585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
11/05/2021	3671907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
17/05/2021	3680847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
24/05/2021	3688861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
28/05/2021	3695000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
04/05/2021	3663324	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
11/05/2021	3671646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
17/05/2021	3680588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
24/05/2021	3688605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
28/05/2021	3694744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
04/05/2021	3663198	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
11/05/2021	3671519	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
17/05/2021	3680461	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
24/05/2021	3688478	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
28/05/2021	3694619	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
11/05/2021	3670656	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	576.31
11/05/2021	3670657	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	968.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670658	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	828.25
11/05/2021	3670670	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	1,960.00
04/05/2021	3663553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
11/05/2021	3671875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
17/05/2021	3680815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
24/05/2021	3688830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
28/05/2021	3694969	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
27/05/2021	3692917	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	3,375.00
11/05/2021	3671055	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT		RUGBY LEAGUE WORLD CUP (2021) LIMITED	17,238.00
04/05/2021	3663653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
11/05/2021	3671975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
17/05/2021	3680918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
24/05/2021	3688929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
28/05/2021	3693991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,968.03
28/05/2021	3695138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,971.20
07/05/2021	3669276	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	640.22
07/05/2021	3669277	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	332.76
10/05/2021	3670251	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	313.24
13/05/2021	3676634	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	599.60
13/05/2021	3676636	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	588.02
12/05/2021	3674024	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021	3674024	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
04/05/2021	3663013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
11/05/2021	3671334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
17/05/2021	3680278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
24/05/2021	3688297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
28/05/2021	3694438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
17/05/2021	3679302	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	94,090.00
04/05/2021	3663031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
11/05/2021	3671352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
17/05/2021	3680296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
24/05/2021	3688315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
28/05/2021	3694456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
05/05/2021	3665081	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,652.67
27/05/2021	3692890	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,652.67
13/05/2021	3676276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	306.90
04/05/2021	3663452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
11/05/2021	3671774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
17/05/2021	3680714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
24/05/2021	3688730	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
28/05/2021	3694869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
18/05/2021	3682137	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	EQUIPMENT/FURNITURE/MATERIALS	LOCALITIES & TOWN CTRE MANAGEM	EQUIPMENT-GENERAL	AJP LOGISTICS	4,375.00
11/05/2021	3670810	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	G E M PRECAST	1,177.90
04/05/2021	3663458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
11/05/2021	3671780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
17/05/2021	3680720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
24/05/2021	3688736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
28/05/2021	3694875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
06/05/2021	3666063	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	605.10
18/05/2021	3682186	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	734.44
20/05/2021	3683925	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	726.67
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/05/2021	3613237	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,034.01
01/05/2021	3613273	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613273	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/05/2021	3613273	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2021	3664860	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	550.00
10/05/2021	3670052	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	450.00
28/05/2021	3695133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.00
27/05/2021	3692940	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER MUMBLER	3,000.00
12/05/2021	3673389	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,977.50
04/05/2021	3663019	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
11/05/2021	3671340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
17/05/2021	3680284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
24/05/2021	3688303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
28/05/2021	3694444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
12/05/2021	3674018	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
04/05/2021	3662750	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,500.00
04/05/2021	3662750	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	300.00
04/05/2021	3663751	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	2,250.00
04/05/2021	3663751	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	300.00
17/05/2021	3681459	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,176.64
10/05/2021	3669909	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,617.47
10/05/2021	3669911	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	9,413.05
12/05/2021	3673492	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	9,413.05
14/05/2021	3678447	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,087.00
17/05/2021	3680047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,681.47
17/05/2021	3679354	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	199,119.85
20/05/2021	3684549	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
26/05/2021	3690809	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,480.27
26/05/2021	3690930	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,480.27
26/05/2021	3690966	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	17,754.75
01/05/2021	3645306	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	LA SUPPORT LIMITED	2,555.00
13/05/2021	3676333	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	LA SUPPORT LIMITED	1,747.50
21/05/2021	3686136	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH Lincs	OTHER PROFESSIONAL SERVICES	LA SUPPORT LIMITED	4,602.50
21/05/2021	3686137	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH Lincs	OTHER PROFESSIONAL SERVICES	LA SUPPORT LIMITED	5,075.00
21/05/2021	3686138	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH Lincs	OTHER PROFESSIONAL SERVICES	LA SUPPORT LIMITED	3,657.50
13/05/2021	3676306	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,283.50
17/05/2021	3679632	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,111.95
19/05/2021	3683577	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,830.01
17/05/2021	3679634	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,120.00
17/05/2021	3679639	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	560.00
17/05/2021	3679640	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	840.00
13/05/2021	3674560	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		FROG EDUCATION LTD	6,750.00
20/05/2021	3684557	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE		GRAHAM KEY: CONSERVATION & RESTORATION	4,627.50
19/05/2021	3683506	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	12,856.92
04/05/2021	3663483	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
11/05/2021	3671805	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
17/05/2021	3680745	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
24/05/2021	3688761	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
28/05/2021	3694900	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
12/05/2021	3674022	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3674017	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3674029	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
12/05/2021	3674029	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3674016	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	1,494.67
04/05/2021	3663053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
11/05/2021	3671374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
17/05/2021	3680318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
24/05/2021	3688337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
28/05/2021	3694478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
01/05/2021	3661660	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PLUS SKILLS DEVELOPMENT LTD	19,620.00
10/05/2021	3670048	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		PLUS SKILLS DEVELOPMENT LTD	21,730.00
12/05/2021	3674026	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4,430.64
12/05/2021	3674026	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1,306.50
01/05/2021	3602182	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	AL DALTON LTD	682.00
17/05/2021	3681252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3658034	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
01/05/2021	3658035	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,100.00
01/05/2021	3658036	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
01/05/2021	3658039	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
01/05/2021	3658040	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
01/05/2021	3658041	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
04/05/2021	3663073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
11/05/2021	3671394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
17/05/2021	3680338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
24/05/2021	3688357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
28/05/2021	3694497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
04/05/2021	3663076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	340.00
11/05/2021	3671397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	340.00
17/05/2021	3680043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-10,880.00
12/05/2021	3674028	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	4,442.10
12/05/2021	3674028	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	7,046.32
14/05/2021	3678653	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	300.00
14/05/2021	3678653	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	300.00
01/05/2021	3661652	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,630.80
01/05/2021	3661652	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	2,380.00
07/05/2021	3669031	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
07/05/2021	3669031	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	484.36
12/05/2021	3673507	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	WEST ROAD PRIMARY ACADEMY	4,020.00
04/05/2021	3663507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
11/05/2021	3671829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
17/05/2021	3680769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
24/05/2021	3688785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
28/05/2021	3694924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
12/05/2021	3674037	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3674037	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3674025	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674033	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
12/05/2021	3674033	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
04/05/2021	3663702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
11/05/2021	3672024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
17/05/2021	3680965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
24/05/2021	3688972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
28/05/2021	3695107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
12/05/2021	3674027	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
12/05/2021	3674027	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/05/2021	3663904	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	257.52
13/05/2021	3676638	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
27/05/2021	3693624	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	576.01
27/05/2021	3693624	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	576.02
04/05/2021	3663106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
11/05/2021	3671427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
17/05/2021	3680369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
24/05/2021	3688388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
28/05/2021	3694528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
27/05/2021	3692934	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - NORTH HUB		NSPCC	1,125.00
04/05/2021	3663113	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
11/05/2021	3671434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
17/05/2021	3680376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
24/05/2021	3688395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/05/2021	3694535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/05/2021	3693469	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	REDACTED PERSONAL DATA	6,019.00
04/05/2021	3662761	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	437.50
04/05/2021	3662763	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,794.68
11/05/2021	3672318	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
14/05/2021	3678892	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
25/05/2021	3689072	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,794.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3672317	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	396.00
11/05/2021	3671058	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MPS EDUCATION LTD	1,350.00
11/05/2021	3672315	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	282.00
11/05/2021	3672316	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	263.20
12/05/2021	3673771	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	88 TRAVIS GARDENS PREMISE 1433		SCOTTISH WATER BUSINESS STREAM LTD	609.45
12/05/2021	3674023	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,306.50
12/05/2021	3674023	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,202.87
04/05/2021	3663146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
11/05/2021	3671467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
17/05/2021	3680409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
24/05/2021	3688427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
28/05/2021	3694567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
17/05/2021	3681526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,019.76
04/05/2021	3663375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
11/05/2021	3671697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
17/05/2021	3680638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
24/05/2021	3688655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
28/05/2021	3694794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
04/05/2021	3663161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
04/05/2021	3663162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
11/05/2021	3671482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
11/05/2021	3671483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
17/05/2021	3680424	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
17/05/2021	3680425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
24/05/2021	3688442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
24/05/2021	3688443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/05/2021	3694582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/05/2021	3694583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
17/05/2021	3681515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,176.64
04/05/2021	3663308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
11/05/2021	3671630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
17/05/2021	3680572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
24/05/2021	3688589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
28/05/2021	3694728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
01/05/2021	3658088	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,122.69
17/05/2021	3681530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,176.64
26/05/2021	3690718	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENTON HOUSE	11,105.49
05/05/2021	3664889	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	400.00
28/05/2021	3693455	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		CADENT GAS LIMITED	509.83
01/05/2021	3658075	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		LEONARD DESIGN ARCHITECTS	7,650.00
04/05/2021	3663325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
11/05/2021	3671647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
17/05/2021	3680589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
24/05/2021	3688606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
28/05/2021	3694745	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,015.16
01/05/2021	3657847	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
07/05/2021	3668892	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
12/05/2021	3673345	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
19/05/2021	3683474	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
21/05/2021	3686026	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
14/05/2021	3678458	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	COPPIC SCHOOL	1,500.00
17/05/2021	3679614	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		COPPIC SCHOOL	26,815.00
17/05/2021	3679615	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		COPPIC SCHOOL	1,680.00
12/05/2021	3674036	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
06/05/2021	3666607	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		ADVANCED BUSINESS SOLUTIONS LTD	2,450.00
05/05/2021	3664859	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	1,484.00
07/05/2021	3668838	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	825.00
04/05/2021	3662701	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
04/05/2021	3662705	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,500.00
04/05/2021	3662706	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/05/2021	3662707	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3662708	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,200.08
04/05/2021	3662709	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,000.00
04/05/2021	3662710	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,000.00
13/05/2021	3676335	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676336	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676337	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,480.03
13/05/2021	3676447	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,500.03
13/05/2021	3676449	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676450	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
13/05/2021	3676488	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
13/05/2021	3676539	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,030.03
13/05/2021	3676540	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
13/05/2021	3676542	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
19/05/2021	3683422	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
19/05/2021	3683427	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,480.03
19/05/2021	3683428	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
19/05/2021	3683429	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
27/05/2021	3692927	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,166.70
27/05/2021	3692927	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,033.38
18/05/2021	3682182	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
18/05/2021	3682315	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
12/05/2021	3674042	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	5,487.30
12/05/2021	3674042	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,036.50
12/05/2021	3674043	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	3,202.87
12/05/2021	3674043	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	3,396.90
20/05/2021	3684571	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		VIRTUE TRAVEL	592.50
20/05/2021	3684669	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		VIRTUE TRAVEL	885.00
27/05/2021	3692958	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
07/05/2021	3669279	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	335.00
04/05/2021	3663268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
11/05/2021	3671590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
17/05/2021	3680532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
24/05/2021	3688549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
28/05/2021	3694690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
04/05/2021	3663200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
11/05/2021	3671521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
17/05/2021	3680463	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
24/05/2021	3688480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
28/05/2021	3694621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
12/05/2021	3674039	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3674051	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/05/2021	3674051	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
05/05/2021	3664835	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STROMA SPECIALIST ACCESS LTD	3,550.00
12/05/2021	3673992	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	3,135.60
12/05/2021	3673992	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	9,608.62
17/05/2021	3679534	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AMALGAMATED CONSTRUCTION LTD	48,554.69
17/05/2021	3681626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
24/05/2021	3688999	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
04/05/2021	3662715	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	2,384.44
07/05/2021	3669029	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	490.00
07/05/2021	3669029	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,014.00
07/05/2021	3669029	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	265.44
07/05/2021	3669029	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	615.00
21/05/2021	3686221	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,536.50
17/05/2021	3681008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-1,943.43
17/05/2021	3681019	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-4,650.65
17/05/2021	3681141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681176	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681688	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3681905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,088.32
17/05/2021	3681926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
17/05/2021	3682003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	5,363.86
17/05/2021	3682039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	2,147.02
17/05/2021	3682040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	4,197.81
17/05/2021	3682040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,088.32
17/05/2021	3682069	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,088.32
26/05/2021	3690712	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	16,535.12
26/05/2021	3690847	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	16,535.12
17/05/2021	3679607	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	6,900.00
18/05/2021	3682434	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	6,175.00
19/05/2021	3683540	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	6,175.00
11/05/2021	3670907	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS	24,645.00
04/05/2021	3663301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
11/05/2021	3671623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
17/05/2021	3680565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
24/05/2021	3688582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
28/05/2021	3694723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
04/05/2021	3663251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
11/05/2021	3671572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
17/05/2021	3680514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
24/05/2021	3688531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
28/05/2021	3694672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
17/05/2021	3681341	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,176.64
17/05/2021	3681484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,176.64
12/05/2021	3674047	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	3,919.50
12/05/2021	3674047	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	2,775.82
25/05/2021	3689067	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	KATY BYRNE	360.00
05/05/2021	3664986	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
05/05/2021	3664987	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
05/05/2021	3664988	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
05/05/2021	3664989	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
05/05/2021	3664990	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
05/05/2021	3664991	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
05/05/2021	3664999	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
05/05/2021	3665000	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
05/05/2021	3665001	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
05/05/2021	3665002	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
06/05/2021	3666708	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
06/05/2021	3666709	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/05/2021	3668904	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
07/05/2021	3668905	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
07/05/2021	3668906	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668907	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668908	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668909	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668910	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668911	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668912	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668913	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668914	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668915	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668916	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
07/05/2021	3668917	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

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07/05/2021	3668918	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
07/05/2021	3668919	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
07/05/2021	3668920	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/05/2021	3668921	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRS&G-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
07/05/2021	3668922	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRS&G-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
10/05/2021	3670037	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	325.00
10/05/2021	3670038	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	675.00
11/05/2021	3671015	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	550.00
13/05/2021	3676486	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
13/05/2021	3676487	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
14/05/2021	3678622	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
14/05/2021	3678626	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
14/05/2021	3678627	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
14/05/2021	3678628	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
14/05/2021	3678630	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
14/05/2021	3678631	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
14/05/2021	3678632	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
14/05/2021	3678633	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
18/05/2021	3682321	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
18/05/2021	3682323	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682324	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
18/05/2021	3682325	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682326	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682327	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
18/05/2021	3682328	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682329	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682330	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
18/05/2021	3682331	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
18/05/2021	3682332	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
18/05/2021	3682333	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
24/05/2021	3687438	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
24/05/2021	3687439	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
24/05/2021	3687440	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
24/05/2021	3687441	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRS&G-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
24/05/2021	3687442	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
24/05/2021	3687443	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
24/05/2021	3687444	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
26/05/2021	3691041	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	425.00
26/05/2021	3691049	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691050	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691051	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691052	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691053	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691054	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
26/05/2021	3691055	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
26/05/2021	3691056	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
26/05/2021	3691057	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
12/05/2021	3674035	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
17/05/2021	3679340	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	14,052.00
17/05/2021	3679342	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	10,416.66
17/05/2021	3679343	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	300.00
17/05/2021	3681819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	12,872.64
26/05/2021	3690738	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
26/05/2021	3690754	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
26/05/2021	3690863	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
26/05/2021	3690906	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	826.76
12/05/2021	3674032	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
25/05/2021	3689090	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	GEM AWARDS - RECHARGEABLE		HM REVENUE AND CUSTOMS	339.92
06/05/2021	3666177	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	41,658.84
07/05/2021	3669024	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL		QUADIENT UK LIMITED	403.74
12/05/2021	3674044	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3674044	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3674041	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674021	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3674021	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
24/05/2021	3687949	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
24/05/2021	3687951	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.75
14/05/2021	3678828	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.56
10/05/2021	3670192	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.17
14/05/2021	3678830	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	616.97
24/05/2021	3687966	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.17
10/05/2021	3670203	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
14/05/2021	3678841	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
24/05/2021	3687978	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
10/05/2021	3670214	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
14/05/2021	3678852	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
24/05/2021	3687989	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
24/05/2021	3687998	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,476.60
17/05/2021	3681226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,176.64
04/05/2021	3663269	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
11/05/2021	3671591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
17/05/2021	3680533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
24/05/2021	3688550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
28/05/2021	3694691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
04/05/2021	3663274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
11/05/2021	3671596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
17/05/2021	3680538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
24/05/2021	3688555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
28/05/2021	3694696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
01/05/2021	3634864	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	800.00
06/05/2021	3666651	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	900.00
06/05/2021	3666655	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	350.00
19/05/2021	3683431	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	900.00
19/05/2021	3683433	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	350.00
12/05/2021	3673373	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ONLINE STUDIOS LTD	875.00
27/05/2021	3692916	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ONLINE STUDIOS LTD	1,075.00
12/05/2021	3674045	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021	3679602	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MOTIVE GRAPHICS LIMITED	314.50
05/05/2021	3664850	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
27/05/2021	3692948	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
04/05/2021	3662745	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		TAO ACTIVITIES LTD	14,000.00
12/05/2021	3674038	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	696.80
12/05/2021	3674038	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/05/2021	3678655	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	440.00
14/05/2021	3678657	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	910.00
14/05/2021	3678670	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,357.00
04/05/2021	3663477	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
11/05/2021	3671799	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
17/05/2021	3680739	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
24/05/2021	3688755	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
28/05/2021	3694894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
17/05/2021	3681000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-3,031.75
17/05/2021	3681175	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
17/05/2021	3681908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
26/05/2021	3690938	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	1,717.11
26/05/2021	3690737	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	1,035.54
26/05/2021	3690839	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	2,066.89
12/05/2021	3674050	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,306.50
12/05/2021	3674050	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,619.27
18/05/2021	3682148	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PRE-SCHOOL	640.00
12/05/2021	3674049	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	542.02
26/05/2021	3690954	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	7,414.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690782	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	PRIORY LODGE (TRAFALGAR STREET)	1,653.51
26/05/2021	3690929	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	PRIORY LODGE (TRAFALGAR STREET)	1,653.51
11/05/2021	3671022	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ROAD SAFETY	EQUIPMENT-CURRICULUM/EDUCATION	SORT OF FILMS LTD	4,475.00
14/05/2021	3678870	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	609.00
05/05/2021	3664784	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		ARK GIVENDALE LTD	398.67
21/05/2021	3686150	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		MR D MARTIN	2,880.00
21/05/2021	3686150	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		MR D MARTIN	1,000.00
04/05/2021	3663413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
11/05/2021	3671735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
17/05/2021	3680675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
24/05/2021	3688692	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
28/05/2021	3694831	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
04/05/2021	3663567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
11/05/2021	3671889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
17/05/2021	3680829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
24/05/2021	3688844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
28/05/2021	3694983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
04/05/2021	3662613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		HASKONINGDHV UK LTD	11,278.00
18/05/2021	3682409	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		WOODLANDS SPEAKS	20,000.00
18/05/2021	3682410	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		WOODLANDS SPEAKS	20,000.00
12/05/2021	3673409	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		NBN TRUST	250.00
04/05/2021	3663446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
11/05/2021	3671768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
17/05/2021	3680708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
24/05/2021	3688725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/05/2021	3694864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/05/2021	3693477	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	SAVOY CINEMAS LTD	425,000.00
24/05/2021	3687202	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,700.00
24/05/2021	3687205	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
24/05/2021	3687204	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
24/05/2021	3687207	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
24/05/2021	3687208	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
04/05/2021	3663456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
11/05/2021	3671778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
17/05/2021	3680718	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
24/05/2021	3688734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
28/05/2021	3694873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
24/05/2021	3687210	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021	3687211	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
24/05/2021	3687212	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
24/05/2021	3687213	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021	3687209	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	1,500.00
24/05/2021	3687214	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021	3687215	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021	3687216	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
24/05/2021	3687217	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
24/05/2021	3687218	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
04/05/2021	3663459	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
11/05/2021	3671781	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
17/05/2021	3680721	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
24/05/2021	3688737	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
28/05/2021	3694876	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
25/05/2021	3689055	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIREFUSION GLASS DESIGN	276.50
18/05/2021	3682407	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		VOLUNTARY ACTION DONCASTER	25,000.00
12/05/2021	3674055	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,202.85
12/05/2021	3674053	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3674053	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
14/05/2021	3678499	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME		OLIVER LAW SECURITY LTD (OLS LTD)	9,971.42
14/05/2021	3678501	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME		OLIVER LAW SECURITY LTD (OLS LTD)	5,028.58
24/05/2021	3688007	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.65
04/05/2021	3663748	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		SIDEKICK PUBLIC RELATIONS LTD	7,700.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663766	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	2,295.09
01/05/2021	3661603	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK - MON (TC4638)		FORE CONSULTING LTD	11,700.00
04/05/2021	3663499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
11/05/2021	3671821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
17/05/2021	3680761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
24/05/2021	3688777	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
28/05/2021	3694916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
17/05/2021	3681757	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
26/05/2021	3690803	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HC ONE LTD	13,228.10
01/05/2021	3661784	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		CONSILENT/LAWSON THINKING	250.00
10/05/2021	3670027	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	THE LETTERBOX CONSULTANCY LTD	828.48
01/05/2021	3657990	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	907.48
05/05/2021	3664818	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	934.02
11/05/2021	3670899	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	868.68
18/05/2021	3682143	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	950.69
25/05/2021	3689283	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	965.69
04/05/2021	3663658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
11/05/2021	3671980	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
17/05/2021	3680923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
24/05/2021	3688934	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
28/05/2021	3695070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
04/05/2021	3663500	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
11/05/2021	3671822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
17/05/2021	3680762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
24/05/2021	3688778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
28/05/2021	3694917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
18/05/2021	3682496	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	114,762.78
20/05/2021	3684630	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	574,511.14
20/05/2021	3684631	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	20,484.15
20/05/2021	3684638	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	21,901.59
07/05/2021	3668878	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	396.03
14/05/2021	3678641	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	5,539.63
14/05/2021	3678680	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,644.93
14/05/2021	3678696	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,644.93
28/05/2021	3693464	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	606.22
05/05/2021	3664844	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	250.00
10/05/2021	3669890	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		ONBOARD SKATEPARK SHEFFIELD LTD	260.00
01/05/2021	3661661	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CLIVEDEN CONSERVATION WORKSHOP LTD	5,068.00
26/05/2021	3690745	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	3,076.49
04/05/2021	3663629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
11/05/2021	3671951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
17/05/2021	3680893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
24/05/2021	3688905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
28/05/2021	3695044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
04/05/2021	3663551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
11/05/2021	3671873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
17/05/2021	3680813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
24/05/2021	3688828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
28/05/2021	3694967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
17/05/2021	3681801	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
06/05/2021	3666760	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	3,140.00
07/05/2021	3668723	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	3,140.00
19/05/2021	3683584	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	454.40
17/05/2021	3681771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
12/05/2021	3674054	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
25/05/2021	3689255	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	SMTXTRA LTD	811.50
25/05/2021	3689255	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	SMTXTRA LTD	720.00
27/05/2021	3692949	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISABTIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,340.82
17/05/2021	3681834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
04/05/2021	3663557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
11/05/2021	3671879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
24/05/2021	3688834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
28/05/2021	3694973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
05/05/2021	3664843	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,440.00
25/05/2021	3689089	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		COMMONPLACE DIGITAL LTD	12,000.00
04/05/2021	3663578	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
11/05/2021	3671900	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
17/05/2021	3680840	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
24/05/2021	3688855	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
28/05/2021	3694994	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
04/05/2021	3663592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
04/05/2021	3663593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
11/05/2021	3671914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
11/05/2021	3671915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
17/05/2021	3680855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
17/05/2021	3680856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
24/05/2021	3688868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
24/05/2021	3688869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/05/2021	3695007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/05/2021	3695008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
04/05/2021	3663590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
11/05/2021	3671912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
17/05/2021	3680852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
24/05/2021	3688866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
28/05/2021	3695005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
14/05/2021	3678668	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	57 MEDIA LTD	650.00
28/05/2021	3693992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-872.61
28/05/2021	3695139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,316.39
04/05/2021	3663609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
11/05/2021	3671931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
17/05/2021	3680872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
24/05/2021	3688885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
28/05/2021	3695024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
27/05/2021	3692928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		THE BIG LIFE COMPANY LTD	10,560.00
27/05/2021	3692953	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	5,250.00
04/05/2021	3663639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
11/05/2021	3671961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
17/05/2021	3680903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
24/05/2021	3688914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
28/05/2021	3695052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
12/05/2021	3673293	CORPORATE RESOURCES	PROCUREMENT	INDIRECT EMPLOYEE EXPENSES	STRATEGIC PROCUREMENT		ASPIRE PROCUREMENT SOLUTIONS LTD	1,250.00
05/05/2021	3664977	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	PRIVATE CONTRACTORS	POLICY, INSIGHT AND CHANGE	OTHER PROFESSIONAL SERVICES	RESPUBLICA	12,500.00
11/05/2021	3670905	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		RESPUBLICA	12,000.00
04/05/2021	3663669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
11/05/2021	3671991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
17/05/2021	3680933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
24/05/2021	3688944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
28/05/2021	3695080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
06/05/2021	3666711	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NATIONWIDE DATA COLLECTION	410.00
11/05/2021	3670699	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PARTNERSHIP	405.00
04/05/2021	3663675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,299.49
11/05/2021	3672037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	650.53
17/05/2021	3680979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	650.53
24/05/2021	3688070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,672.79
04/05/2021	3663676	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
11/05/2021	3671997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
17/05/2021	3680939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
17/05/2021	3681942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEATHCOTES M LIMITED	2,142.08
01/05/2021	3600883	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ARMADA TRAINING SOLUTIONS LTD	1,262.25
04/05/2021	3663691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
11/05/2021	3672013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
24/05/2021	3688964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
28/05/2021	3695100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
17/05/2021	3679262	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	300.00
17/05/2021	3679263	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	320.00
17/05/2021	3679605	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	334.80
17/05/2021	3679606	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
19/05/2021	3683547	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
19/05/2021	3683548	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,392.00
19/05/2021	3683550	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,280.00
19/05/2021	3683551	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	2,128.00
21/05/2021	3686170	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,408.00
27/05/2021	3692808	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	974.82
27/05/2021	3692810	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	672.00
17/05/2021	3682043	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	47,727.50
26/05/2021	3690968	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	1,240.14
11/05/2021	3670673	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		THE IVANHOE CENTRE	2,000.00
01/05/2021	3661630	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DLC TRAINING	2,439.00
01/05/2021	3636234	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		APT TRAINING AND CONSULTANCY LTD	2,560.00
17/05/2021	3680988	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,745.54
04/05/2021	3662839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
11/05/2021	3671160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
17/05/2021	3680105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
24/05/2021	3688059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
19/05/2021	3683508	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		HOPE ENGLISH SCHOOL	3,430.00
27/05/2021	3692850	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MCDERMETT SOLUTIONS	1,200.00
19/05/2021	3683454	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	25,508.57
19/05/2021	3683455	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	24,685.71
19/05/2021	3683458	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	2,468.57
01/05/2021	3658107	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		MEDICUSLEX LTD	2,500.00
26/05/2021	3690739	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FRIENDS CARE HOMES LIMITED	413.38
26/05/2021	3690967	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FRIENDS CARE HOMES LIMITED	413.38
17/05/2021	3682032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD GRANGE CARE LIMITED	4,353.28
12/05/2021	3674052	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/05/2021	3674052	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,562.30
11/05/2021	3670812	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	HAGUE COMPUTER SUPPLIES T/A ICOM PRINT	27,999.40
11/05/2021	3671808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
11/05/2021	3671808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,080.30
12/05/2021	3673356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		MISS HOLLY LITTLEWOOD	500.00
20/05/2021	3684568	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MFG CONSTRUCTION LTD	9,440.00
10/05/2021	3669808	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	ELITE PRECAST CONCRETE LTD	8,650.00
11/05/2021	3670909	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		THE RAMBLERS	2,250.00
21/05/2021	3686149	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ANIMAL HEALTH		WARWICKSHIRE COUNTY COUNCIL	1,250.00
04/05/2021	3663825	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRACKED ACCESS PLATFORMS LTD	395.00
20/05/2021	3683904	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRACKED ACCESS PLATFORMS LTD	900.00
17/05/2021	3680986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
19/05/2021	3683498	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	LEISURE RECOVERY FUND		QUEST & NBS	900.00
13/05/2021	3676466	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	SOLO CEDAR	1,549.00
13/05/2021	3676466	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	SOLO CEDAR	1,549.00
17/05/2021	3679547	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	SOLO CEDAR	1,549.00
17/05/2021	3679295	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	INDIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM		INSTITUTE OF PUBLIC CARE	1,290.00
17/05/2021	3679295	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	INDIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM		INSTITUTE OF PUBLIC CARE	1,290.00
14/05/2021	3678693	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	8,333.65
21/05/2021	3686290	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,249.88
17/05/2021	3679535	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021	3679536	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021	3679537	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021	3679538	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		HMJ THERAPIES LTD	1,350.00
17/05/2021	3680982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
10/05/2021	3669872	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR PETER MARCUS	1,500.00
21/05/2021	3686097	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STREET CLEANSING ARISING		DONCASTER ENTERPRISE PARK LTD	27,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2021	3683396	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	POSITIVE STEP		PROMOTING INDEPENDENCE LTD	498.00
18/05/2021	3682340	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	RECRUIT HEALTH EXPERTS LTD	4,433.00
21/05/2021	3686148	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	STRONGER COMMUNITIES- EAST (N)		BANCROFT & SONS ARBORICULTURE	250.00
24/05/2021	3687264	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	DISABLED CHLD PLACEMENTS CWDT		DAVID NICHOL	1,260.00
24/05/2021	3688066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-557.15
24/05/2021	3688994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,114.30
28/05/2021	3695128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
20/05/2021	3684680	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		MARY MYATT LEARNING LIMITED	250.00
28/05/2021	3693400	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		EDBERTS HOUSE	1,535.00
20/05/2021	3684695	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	400.00
28/05/2021	3695136	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.00
28/05/2021	3693482	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SEA FISH RESTAURANT 2 LTD	1,000.00
20/05/2021	3684737	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	R G DISTRIBUTION LTD	1,457.94
24/05/2021	3688987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
26/05/2021	3691025	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ASKERN MUSIC FESTIVAL	500.00
28/05/2021	3693507	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		HARVEST FIELDS MINISTRIES	600.00
25/05/2021	3689211	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BROOK CORPORATE DEVELOPMENTS LTD	500.00
28/05/2021	3695137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,848.00
01/05/2021	3636016	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	450.00
01/05/2021	3636016	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	352.00
01/05/2021	3636023	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	508.03
04/05/2021	3663802	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	330.00
05/05/2021	3664739	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	2,257.97
13/05/2021	3676263	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	330.00
27/05/2021	3692813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	539.52
27/05/2021	3692813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	736.20
27/05/2021	3692813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	351.75
20/05/2021	3684559	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	448.00
13/05/2021	3676240	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	353.11
18/05/2021	3682400	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,924.24
01/05/2021	3627040	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	6,892.80
01/05/2021	3661633	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	392.58
10/05/2021	3669891	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
10/05/2021	3669893	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,814.45
12/05/2021	3673272	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	320.10
13/05/2021	3676229	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	320.10
17/05/2021	3679282	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	750.00
17/05/2021	3679282	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	750.00
18/05/2021	3682394	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	458.50
18/05/2021	3682395	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,834.00
20/05/2021	3684675	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,292.50
20/05/2021	3684676	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,292.50
21/05/2021	3686232	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
13/05/2021	3676472	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	329.00
17/05/2021	3679217	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	388.00
04/05/2021	3663939	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	310.21
04/05/2021	3663954	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	333.81
04/05/2021	3663956	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	319.83
10/05/2021	3670305	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	326.21
10/05/2021	3670308	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	286.71
10/05/2021	3670309	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	499.09
17/05/2021	3680035	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	295.45
17/05/2021	3680040	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	276.81
17/05/2021	3680041	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.95
24/05/2021	3688049	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	333.88
24/05/2021	3688057	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	256.61
24/05/2021	3688058	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.66
12/05/2021	3673849	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,283.95
11/05/2021	3670678	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB		DONCASTER COLLEGE	899.99
25/05/2021	3689249	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER COLLEGE	2,650.00
12/05/2021	3673297	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673298	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	528.00
12/05/2021	3673300	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	450.00
12/05/2021	3673301	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	800.00
12/05/2021	3673302	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,234.82
13/05/2021	3674543	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	750.00
13/05/2021	3674543	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00
18/05/2021	3682417	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	396.00
18/05/2021	3682417	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	255.00
19/05/2021	3683350	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	600.00
19/05/2021	3683441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	798.00
19/05/2021	3683445	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	576.00
07/05/2021	3668823	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	450.00
25/05/2021	3689246	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		A & N CABS	420.00
01/05/2021	3652677	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,125.00
01/05/2021	3652678	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	940.00
01/05/2021	3652680	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	825.00
05/05/2021	3664975	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,420.00
11/05/2021	3670950	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	450.00
11/05/2021	3670952	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	900.00
25/05/2021	3689079	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	GENERAL REPAIRS & MAINT	ADRIAN WELCH	485.00
25/05/2021	3689071	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	KEYSOFT SOLUTIONS LTD	902.92
21/05/2021	3686080	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	3,263.78
05/05/2021	3664804	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	STADIUM		DONCASTER ROVERS F.C.	75,000.00
14/05/2021	3678533	ADULTS HEALTH & WELLBEING	COMMUNITIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THORNE MOORENDS TOWN COUNCIL	91,778.00
01/05/2021	3645783	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	269.53
01/05/2021	3651855	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	423.12
01/05/2021	3656199	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS		EDMUNDSON ELECTRICAL LTD	476.70
01/05/2021	3659638	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	563.95
13/05/2021	3676431	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	368.56
13/05/2021	3676432	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	514.99
17/05/2021	3679218	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	850.50
17/05/2021	3679219	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	294.01
19/05/2021	3683359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	462.00
04/05/2021	3662711	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	385.44
12/05/2021	3673307	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	428.40
12/05/2021	3673308	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	963.80
17/05/2021	3679604	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	17,947.92
12/05/2021	3673929	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	522.60
12/05/2021	3673929	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	4,484.02
14/05/2021	3678449	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH Lincs	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1,325.15
01/05/2021	3645298	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	402.88
01/05/2021	3655896	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	363.85
01/05/2021	3661800	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	354.42
01/05/2021	3661800	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	308.38
01/05/2021	3661806	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	347.52
01/05/2021	3661807	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	466.16
01/05/2021	3661807	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	432.70
17/05/2021	3679277	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	458.33
21/05/2021	3686184	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	352.31
21/05/2021	3686184	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	251.90
01/05/2021	3645334	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,671.00
01/05/2021	3645335	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,277.00
01/05/2021	3651064	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,442.00
01/05/2021	3656852	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	7,202.00
01/05/2021	3659846	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,914.00
25/05/2021	3689033	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,468.00
28/05/2021	3693363	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,715.00
04/05/2021	3663752	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CHIPPINDALE PLANT LTD	7,100.00
04/05/2021	3663752	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CHIPPINDALE PLANT LTD	1,500.00
01/05/2021	3659711	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BARENBRUG UK LTD	1,400.00
14/05/2021	3678451	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DENABY MAIN PRIMARY ACADEMY	2,370.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	3669251	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	BARNSDALES	400.00
14/05/2021	3678785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	5,624.04
14/05/2021	3678785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	142,948.74
14/05/2021	3678785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	38,211.48
14/05/2021	3678785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	4,082.04
14/05/2021	3678785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	706.32
18/05/2021	3682358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	47,649.58
18/05/2021	3682358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,360.68
18/05/2021	3682358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,874.68
18/05/2021	3682358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	12,737.16
26/05/2021	3690996	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	11,304.30
13/05/2021	3674563	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	1,676.00
13/05/2021	3674564	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	10,838.00
06/05/2021	3666306	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	642.03
06/05/2021	3666306	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-642.03
06/05/2021	3666306	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	589.33
07/05/2021	3668710	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	807.40
10/05/2021	3669887	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	7,283.19
10/05/2021	3669888	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	8,069.35
13/05/2021	3676468	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	258.24
19/05/2021	3683593	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	11,241.88
19/05/2021	3683607	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	POSTAL VOTES	ROYAL MAIL	5,735.62
13/05/2021	3676251	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		PHS GROUP PLC	410.69
06/05/2021	3666636	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	345.02
06/05/2021	3666637	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	295.27
06/05/2021	3666716	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	260.66
07/05/2021	3669327	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
07/05/2021	3669328	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669329	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	476.58
07/05/2021	3669331	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669333	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669334	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669337	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	377.38
07/05/2021	3669338	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	561.30
07/05/2021	3669339	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	852.98
07/05/2021	3669340	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669346	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
07/05/2021	3669347	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
07/05/2021	3669348	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
07/05/2021	3669349	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669351	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
07/05/2021	3669356	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669357	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669358	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669359	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669360	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
07/05/2021	3669361	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
07/05/2021	3669362	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669363	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669364	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669365	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669366	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
07/05/2021	3669367	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
07/05/2021	3669368	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
07/05/2021	3669370	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/05/2021	3669372	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	391.11
14/05/2021	3678473	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-1,163.08
12/05/2021	3673856	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,306.50
12/05/2021	3673856	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	11,316.82
17/05/2021	3679278	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	288.00
17/05/2021	3679278	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	-288.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3655927	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	14,780.00
18/05/2021	3682195	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WESTMORELAND CIVIL ENGINEERING	13,088.67
18/05/2021	3682416	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	320.00
21/05/2021	3686236	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	WESTMORELAND CIVIL ENGINEERING	11,880.00
01/05/2021	3619957	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	282.06
01/05/2021	3619958	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	309.52
01/05/2021	3619959	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	273.28
04/05/2021	3663784	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	293.70
04/05/2021	3663785	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	283.50
04/05/2021	3663786	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	569.00
04/05/2021	3663789	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	259.47
04/05/2021	3663791	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	262.52
05/05/2021	3664890	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	341.40
05/05/2021	3664890	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
19/05/2021	3683585	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
19/05/2021	3683585	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40
27/05/2021	3692891	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
27/05/2021	3692896	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	253.99
17/05/2021	3681581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,240.00
17/05/2021	3681060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681560	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681600	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681749	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681934	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3681989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
17/05/2021	3682002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	6,521.28
14/05/2021	3678454	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ST OSWALD'S C OF E ACADEMY	330.00
05/05/2021	3665079	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	650.00
05/05/2021	3665080	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	325.00
18/05/2021	3682289	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,950.00
20/05/2021	3684679	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	8,896.55
05/05/2021	3665140	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	362.00
19/05/2021	3683523	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		GREEN TOILET COMPANY LTD	810.00
04/05/2021	3663906	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	1,987.08
07/05/2021	3669297	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	419.83
04/05/2021	3662744	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,080.00
04/05/2021	3662744	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	432.00
19/05/2021	3683451	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	780.00
19/05/2021	3683451	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	312.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2021	3683496	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,125.00
19/05/2021	3683566	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS	320.00
19/05/2021	3683567	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,102.50
19/05/2021	3683568	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,232.50
25/05/2021	3689094	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	GAZETTE NEWSPAPERS LTD	300.00
25/05/2021	3689208	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		GAZETTE NEWSPAPERS LTD	300.00
17/05/2021	3679376	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	834.54
05/05/2021	3664891	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	117,000.00
11/05/2021	3670822	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	337.70
11/05/2021	3670824	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	50,000.00
05/05/2021	3665015	CORPORATE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN		APSE	358.00
01/05/2021	3557397	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	578.00
01/05/2021	3601541	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	727.58
13/05/2021	3676134	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	252.66
13/05/2021	3676137	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	404.07
13/05/2021	3676164	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
13/05/2021	3676165	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
13/05/2021	3676183	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	354.85
13/05/2021	3676203	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
13/05/2021	3676485	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	-309.68
14/05/2021	3678637	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	578.00
28/05/2021	3693345	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,230.92
04/05/2021	3663818	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
04/05/2021	3663819	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
05/05/2021	3664980	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
05/05/2021	3665141	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
10/05/2021	3669823	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/05/2021	3678601	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
14/05/2021	3678602	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/05/2021	3679576	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
17/05/2021	3679577	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/05/2021	3679578	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
17/05/2021	3679579	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
19/05/2021	3683388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
19/05/2021	3683390	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
21/05/2021	3686037	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
21/05/2021	3686218	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
25/05/2021	3689172	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
25/05/2021	3689173	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
07/05/2021	3668719	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	53,179.93
12/05/2021	3673222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,157.05
12/05/2021	3673225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,378.39
24/05/2021	3687390	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	28,561.40
27/05/2021	3692913	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,267.55
28/05/2021	3693463	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	2,622.17
28/05/2021	3693467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,036.45
28/05/2021	3693467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,451.24
20/05/2021	3684551	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	WASTE & RECYCLING CLIENT		LARAC	445.00
07/05/2021	3669395	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	400.00
11/05/2021	3672285	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	519.20
11/05/2021	3672294	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	990.00
11/05/2021	3672295	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	990.00
11/05/2021	3672308	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	332.00
11/05/2021	3672311	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	500.00
04/05/2021	3663035	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
11/05/2021	3671356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
17/05/2021	3680300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
24/05/2021	3688319	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
28/05/2021	3694460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
12/05/2021	3673910	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	7,829.25
12/05/2021	3673910	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,045.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3614968	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,000.00
01/05/2021	3636149	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,400.00
01/05/2021	3654999	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,842.57
01/05/2021	3655004	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
01/05/2021	3656146	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES		WESTMORELAND PLANT HIRE LTD	2,990.00
01/05/2021	3656148	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	10,634.14
01/05/2021	3656149	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
01/05/2021	3659574	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
01/05/2021	3659575	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,577.60
05/05/2021	3665145	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	1,495.00
06/05/2021	3666195	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	1,430.00
06/05/2021	3666196	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,135.20
06/05/2021	3666197	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
06/05/2021	3666198	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,932.75
06/05/2021	3666199	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,760.60
06/05/2021	3666200	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
06/05/2021	3666698	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	12,000.00
10/05/2021	3670102	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES		WESTMORELAND PLANT HIRE LTD	340.00
10/05/2021	3670103	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
20/05/2021	3683907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	430.28
20/05/2021	3683908	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	610.00
20/05/2021	3683909	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,906.79
20/05/2021	3683913	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
20/05/2021	3683914	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
20/05/2021	3684725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
20/05/2021	3684726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,400.00
20/05/2021	3684727	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
20/05/2021	3684729	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,708.00
20/05/2021	3684730	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,640.70
20/05/2021	3684731	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,536.25
20/05/2021	3684732	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
24/05/2021	3688040	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	642.13
07/05/2021	3668705	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS		CERTSURE LLP	330.00
06/05/2021	3666233	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	250.88
01/05/2021	3645423	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	460.00
01/05/2021	3645423	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	895.00
05/05/2021	3665065	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	PROQUEST INFORMATION & LEARNING LTD	8,966.46
04/05/2021	3662725	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	829.97
10/05/2021	3669928	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	887.02
18/05/2021	3682085	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	875.53
24/05/2021	3687136	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	963.41
14/05/2021	3678786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	2,092.80
14/05/2021	3678786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	19,070.94
14/05/2021	3678786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	3,086.16
14/05/2021	3678786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	36,603.96
18/05/2021	3682341	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	262,895.59
18/05/2021	3682359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	12,109.70
18/05/2021	3682359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,028.72
18/05/2021	3682359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	697.60
18/05/2021	3682359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,356.98
26/05/2021	3690959	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MENCAP	33,607.21
28/05/2021	3693377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	10,974.38
17/05/2021	3681031	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	-3,190.86
17/05/2021	3681128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021	3681159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021	3681219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
17/05/2021	3681248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
17/05/2021	3681422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021	3681467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021	3681681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
17/05/2021	3681750	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44

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17/05/2021	3681792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
17/05/2021	3681897	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
17/05/2021	3682016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	4,741.97
26/05/2021	3690723	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	9,868.49
26/05/2021	3690850	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	9,868.49
17/05/2021	3681015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	-2,677.60
17/05/2021	3681402	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
17/05/2021	3681831	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
17/05/2021	3681880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,176.64
26/05/2021	3690786	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	14,881.61
26/05/2021	3690884	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	14,881.61
07/05/2021	3668777	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	317.00
04/05/2021	3662657	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	83,809.53
04/05/2021	3662658	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	12,410.00
04/05/2021	3662659	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	5,150.92
04/05/2021	3662661	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,728.50
04/05/2021	3662662	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,617.33
04/05/2021	3662663	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,320.58
04/05/2021	3662669	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,641.58
04/05/2021	3662670	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,362.83
04/05/2021	3662671	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,411.43
04/05/2021	3662672	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	19,226.33
14/05/2021	3678453	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DONCASTER DEAF TRUST	840.00
01/05/2021	3593947	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	181,756.00
27/05/2021	3693634	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	1,040.00
27/05/2021	3693635	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	1,312.69
04/05/2021	3663955	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	595.59
05/05/2021	3664780	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	650.00
05/05/2021	3664782	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	899.25
06/05/2021	3665485	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,435.50
06/05/2021	3665486	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,971.60
06/05/2021	3665492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
06/05/2021	3665492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	562.50
06/05/2021	3666020	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,185.00
06/05/2021	3666027	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	956.25
06/05/2021	3666040	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	592.50
06/05/2021	3666057	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,875.00
06/05/2021	3666614	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
06/05/2021	3666617	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	990.00
06/05/2021	3666617	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	550.00
06/05/2021	3666638	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	792.00
06/05/2021	3666764	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
06/05/2021	3666764	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	690.84
06/05/2021	3666770	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	616.00
07/05/2021	3668727	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,025.00
07/05/2021	3668727	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.00
07/05/2021	3668758	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,295.00
07/05/2021	3668760	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	898.50
07/05/2021	3668760	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	476.25
07/05/2021	3668764	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	787.50
07/05/2021	3668766	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	525.00
07/05/2021	3668767	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
07/05/2021	3668768	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,935.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	3668768	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	585.00
07/05/2021	3668769	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
07/05/2021	3668769	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	570.00
07/05/2021	3668785	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,335.00
07/05/2021	3668785	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	480.00
07/05/2021	3668787	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
07/05/2021	3668791	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,750.00
07/05/2021	3668791	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	595.00
10/05/2021	3669959	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
11/05/2021	3670785	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,695.00
11/05/2021	3670785	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	660.00
11/05/2021	3670787	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,377.50
11/05/2021	3670788	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
11/05/2021	3670788	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	510.00
21/05/2021	3686009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	736.00
01/05/2021	3659835	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	COLAS LTD	38,694.90
17/05/2021	3681073	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
17/05/2021	3681107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
17/05/2021	3681279	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,006.64
17/05/2021	3681294	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
17/05/2021	3681394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
17/05/2021	3681553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
17/05/2021	3681587	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
17/05/2021	3681624	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
17/05/2021	3681885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,649.00
17/05/2021	3681945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
26/05/2021	3690805	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	5,733.24
26/05/2021	3690931	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	5,733.24
12/05/2021	3673357	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	350.00
11/05/2021	3672113	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	450.00
11/05/2021	3672113	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	450.00
17/05/2021	3681025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-5,118.31
17/05/2021	3681049	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681179	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681820	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3681911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,176.64
17/05/2021	3681953	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
17/05/2021	3682004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	5,441.60
17/05/2021	3682020	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	BESTQUEST LTD	774.91
17/05/2021	3682035	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	BESTQUEST LTD	612.02
17/05/2021	3682057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	4,741.97
17/05/2021	3682060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	6,291.77
26/05/2021	3690752	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	14,054.86
26/05/2021	3690843	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	14,054.86
17/05/2021	3681023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-5,271.31
17/05/2021	3681041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681463	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021	3681891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021	3681928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021	3681947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021	3681960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021	3681982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3681990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,176.64
17/05/2021	3681991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,176.64
17/05/2021	3682024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,508.75
17/05/2021	3682056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,042.33
26/05/2021	3690713	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	27,282.95
26/05/2021	3690827	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	5,928.35
26/05/2021	3690844	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	27,282.95
14/05/2021	3678787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	59,460.48
14/05/2021	3678787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	6,069.12
14/05/2021	3678787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	5,793.84
17/05/2021	3681014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-2,565.33
17/05/2021	3681069	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3681959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
17/05/2021	3682055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	5,286.13
18/05/2021	3682360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,023.04
18/05/2021	3682360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	19,820.16
18/05/2021	3682360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,931.28
20/05/2021	3684619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	THORNDENE RESIDENTIAL HOME LTD	5,967.22
26/05/2021	3690778	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	9,094.32
26/05/2021	3690926	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	4,377.01
17/05/2021	3681021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-1,787.95
17/05/2021	3681122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021	3681210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021	3681232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021	3681401	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,176.64
17/05/2021	3681813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,176.64
26/05/2021	3690762	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	9,921.07
26/05/2021	3690903	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	9,921.07
06/05/2021	3665488	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,781.23
06/05/2021	3665502	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	572.48
06/05/2021	3666056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	3,144.63
06/05/2021	3666061	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,555.86
13/05/2021	3676125	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	713.94
17/05/2021	3679377	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	533.05
20/05/2021	3684690	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	4,866.49

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27/05/2021	3692900	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	439.04
18/05/2021	3682191	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	1,108.40
18/05/2021	3682191	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	1,108.40
04/05/2021	3662747	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	369.00
11/05/2021	3670910	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	335.00
19/05/2021	3683373	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	12,800.00
28/05/2021	3693340	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,448.00
01/05/2021	3636311	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	17,956.20
01/05/2021	3636312	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	BUSINESS SYSTEMS	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	9,284.77
01/05/2021	3636312	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	BUSINESS SYSTEMS	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	3,157.80
01/05/2021	3636312	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	BUSINESS SYSTEMS	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	4,235.53
01/05/2021	3636312	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	8,112.26
01/05/2021	3636312	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	STARTING WELL MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	12,138.33
25/05/2021	3689080	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	S P DAVIS MEMORIALS	995.00
27/05/2021	3692862	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	S P DAVIS MEMORIALS	285.00
27/05/2021	3692862	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	S P DAVIS MEMORIALS	285.00
01/05/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,496.55
01/05/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/05/2021	3655984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
01/05/2021	3655984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
01/05/2021	3655984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
01/05/2021	3655984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
01/05/2021	3655984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,046.44
01/05/2021	3655984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
17/05/2021	3679285	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		FCC RECYCLING (UK) LTD	2,719.65
17/05/2021	3679287	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	10,167.53
17/05/2021	3679293	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		FCC RECYCLING (UK) LTD	2,163.40
18/05/2021	3682141	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021	3682141	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021	3682141	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021	3682141	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.51
18/05/2021	3682141	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.52
18/05/2021	3682141	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	501.52
20/05/2021	3684636	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,367.44
20/05/2021	3684636	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-253.99
24/05/2021	3687176	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,504.23
24/05/2021	3687177	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	407.19
24/05/2021	3687178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,653.54
24/05/2021	3687178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,217.56
24/05/2021	3687178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,148.73
24/05/2021	3687178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,615.16
24/05/2021	3687178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,336.07
24/05/2021	3687178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,058.91
24/05/2021	3687180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,617.46
24/05/2021	3687180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,331.40
24/05/2021	3687180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,018.07
24/05/2021	3687180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,572.17
24/05/2021	3687180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,016.90
24/05/2021	3687180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,399.15
24/05/2021	3687183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	347.44
24/05/2021	3687183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	296.33
24/05/2021	3687183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	269.41
24/05/2021	3687183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	252.80
24/05/2021	3687183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	935.54
24/05/2021	3687183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	309.50
24/05/2021	3687184	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	850.77
24/05/2021	3687185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,132.45

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24/05/2021	3687185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,346.54
24/05/2021	3687185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,281.96
24/05/2021	3687185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,008.61
24/05/2021	3687185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,670.48
24/05/2021	3687185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,159.26
24/05/2021	3687186	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	277.19
24/05/2021	3687186	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,092.69
24/05/2021	3687187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,313.33
24/05/2021	3687187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,472.71
24/05/2021	3687187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,878.24
24/05/2021	3687187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,461.68
24/05/2021	3687187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,661.61
24/05/2021	3687187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	887.26
24/05/2021	3687188	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-521.12
24/05/2021	3687189	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-266.67
26/05/2021	3690694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
26/05/2021	3690694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	-1,552.59
21/05/2021	3686093	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		MOTT MACDONALD LIMITED	5,882.50
01/05/2021	3652459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	756.01
01/05/2021	3652462	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	273.31
01/05/2021	3652468	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	809.00
13/05/2021	3676413	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	256.00
13/05/2021	3676426	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	335.01
18/05/2021	3682106	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	699.50
18/05/2021	3682112	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	710.75
01/05/2021	3661663	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
14/05/2021	3678788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	110,467.44
14/05/2021	3678788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,034.56
14/05/2021	3678788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	994.08
14/05/2021	3678788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,505.44
14/05/2021	3678788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,854.64
14/05/2021	3678788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	16,990.38
18/05/2021	3682361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,168.48
18/05/2021	3682361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,663.46
18/05/2021	3682361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	36,822.48
18/05/2021	3682361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	331.36
18/05/2021	3682361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,284.88
18/05/2021	3682361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,011.52
26/05/2021	3690922	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,796.89
27/05/2021	3692801	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,073.00
01/05/2021	3660954	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATION	SERVICES	SPECIALIST AP PROVISION		HIGHER RHYTHM RECORDING STUDIO	1,020.00
25/05/2021	3689272	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM RECORDING STUDIO	907.20
13/05/2021	3676293	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	CROWN DECORATING CENTRES	550.00
13/05/2021	3676293	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	CROWN DECORATING CENTRES	550.00
04/05/2021	3663156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
04/05/2021	3663157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
11/05/2021	3671477	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
11/05/2021	3671478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
17/05/2021	3680419	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
17/05/2021	3680420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
24/05/2021	3688437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
24/05/2021	3688438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/05/2021	3694577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/05/2021	3694578	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
06/05/2021	3666314	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	FLOGAS LTD	252.69
13/05/2021	3676271	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	373.10
17/05/2021	3681026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-3,109.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681225	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681271	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
17/05/2021	3681980	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
26/05/2021	3690779	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	11,987.96
26/05/2021	3690824	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	5,658.15
26/05/2021	3690826	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	13,410.30
26/05/2021	3690928	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	11,987.96
28/05/2021	3693379	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	1,645.77
24/05/2021	3687239	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	168,459.05
26/05/2021	3690947	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	55,800.65
26/05/2021	3690949	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	3,362.67
26/05/2021	3690960	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	930.10
28/05/2021	3693408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	170,591.80
17/05/2021	3681354	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,176.64
17/05/2021	3681102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681265	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681419	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681730	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681763	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
17/05/2021	3681968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
26/05/2021	3690750	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	13,641.45
26/05/2021	3690842	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	13,641.45
05/05/2021	3664791	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	9,175.75
06/05/2021	3665501	CORPORATE RESOURCES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	2,457.00
06/05/2021	3665508	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	610.56
06/05/2021	3666743	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,508.00
06/05/2021	3666744	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	5,096.00
06/05/2021	3666745	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,830.00
07/05/2021	3668886	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	864.00
12/05/2021	3673362	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	SA PERSONAL ASSETS TEAM	SOFTWARE LICENCES/MAINTENANCE	TROJAN CONSULTANTS LTD	9,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670956	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,225.00
19/05/2021	3683505	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,340.95
25/05/2021	3689355	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	11,929.00
06/05/2021	3666725	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES		TROUBLED FAMILIES		POLICE & CRIME COMMISSIONER SOUTH	985.83
14/05/2021	3678789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,563.58
14/05/2021	3678789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,413.08
14/05/2021	3678789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	17,630.64
14/05/2021	3678789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	140,623.74
18/05/2021	3682362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	49,880.34
18/05/2021	3682362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,804.36
18/05/2021	3682362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,187.86
18/05/2021	3682362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,946.76
12/05/2021	3673854	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	627.12
12/05/2021	3673854	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,210.95
10/05/2021	3670256	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	274.00
27/05/2021	3693642	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	762.75
17/05/2021	3681136	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,142.08
10/05/2021	3669990	ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,789.31
10/05/2021	3669830	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	285.00
10/05/2021	3669850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	285.00
12/05/2021	3673244	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	285.00
13/05/2021	3676291	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	318.06
01/05/2021	3620015	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2,500.00
05/05/2021	3664855	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	10,963.00
06/05/2021	3665489	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	10,963.00
17/05/2021	3679609	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	10,381.50
17/05/2021	3679610	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	20,763.00
07/05/2021	3668834	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	5,500.00
07/05/2021	3668772	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	360.00
07/05/2021	3668773	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	312.00
07/05/2021	3668775	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	360.00
07/05/2021	3668776	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	720.00
07/05/2021	3668833	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	510.00
12/05/2021	3673454	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	640.00
12/05/2021	3673438	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440.00
01/05/2021	3660782	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	358.00
01/05/2021	3660784	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,415.25
06/05/2021	3666729	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,272.00
13/05/2021	3676230	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
13/05/2021	3676230	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021	3676231	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,440.00
13/05/2021	3676231	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021	3676233	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,485.00
13/05/2021	3676233	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021	3676235	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,404.00
13/05/2021	3676235	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
13/05/2021	3676236	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,590.00
13/05/2021	3676236	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/05/2021	3676237	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,080.00
13/05/2021	3676237	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,080.00
13/05/2021	3676237	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	714.00
13/05/2021	3676237	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	366.00
13/05/2021	3676238	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	852.00
13/05/2021	3676238	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-852.00
13/05/2021	3676238	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	672.00
13/05/2021	3676241	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,017.00
13/05/2021	3676244	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
13/05/2021	3676244	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	570.00
13/05/2021	3676566	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,268.15
13/05/2021	3676566	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	516.00
19/05/2021	3683605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	945.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3662692	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	390.00
04/05/2021	3662693	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	593.60
04/05/2021	3663823	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,246.00
27/05/2021	3693643	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	1,748.34
13/05/2021	3676462	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INTEC OFFICE SYSTEMS LTD	465.00
25/05/2021	3689310	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	950.00
01/05/2021	3661659	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	2,183.52
25/05/2021	3689209	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	1,300.92
07/05/2021	3668795	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,227.50
19/05/2021	3683538	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL POLYTHENE LTD	550.00
01/05/2021	3636304	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,484.00
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	261.87
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-261.87
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	273.82
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-273.82
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	257.49
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	386.81
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-386.81
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	375.67
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	360.80
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-360.80
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.06
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	343.05
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.77
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.57
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	346.99
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-346.99
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	336.23
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	340.80
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-340.80
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	332.62
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	337.54
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-337.54
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	309.69
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	337.45
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.97
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	411.64
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-411.64
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	378.79
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	322.04
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-322.04
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	311.28
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	259.64
01/05/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-259.64
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.77
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	315.78
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-315.78
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	295.41
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.51
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.51
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	292.35
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	374.71
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-374.71
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	347.55
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	358.29
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,550.38
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	321.96
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	421.25
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-421.25
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	406.92
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	353.48

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-304.50
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.66
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.35
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-281.35
01/05/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.06
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	271.69
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-271.69
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	266.12
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.08
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-382.08
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	351.15
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	353.40
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.40
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	324.74
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	403.17
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-403.17
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.65
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	337.05
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-337.05
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	319.38
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	440.66
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	456.59
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-456.59
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	422.64
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	533.70
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,457.79
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	257.98
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.50
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.50
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	299.88
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.88
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	274.99
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	417.73
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-417.73
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	410.94
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	396.06
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.51
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.51
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	330.35
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.93
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-261.93
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	255.14
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	432.66
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-432.66
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	394.62
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	661.03
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-661.03
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	620.55
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	383.96
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-383.96
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	348.51
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.00
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-282.00
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	268.42
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	464.96
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	296.69
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-296.69
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	283.11
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	362.74
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-362.74
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	351.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	327.09
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-327.09
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	290.89
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	336.83
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-336.83
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	310.44
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	650.23
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-650.23
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	601.00
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	318.61
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-318.61
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	294.15
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	356.04
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-356.04
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	343.77
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	636.05
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-636.05
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	615.68
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	562.87
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-562.87
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	508.55
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNR CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	252.19
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNR CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-252.19
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	379.40
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-379.40
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	339.97
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	575.53
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-575.53
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	520.59
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	504.75
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-504.75
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	477.59
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.13
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-251.13
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	349.56
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-349.56
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	320.15
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	290.39
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	378.58
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-378.58
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	340.88
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	471.54
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-471.54
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	421.57
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	275.22
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-275.22
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	333.10
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-333.10
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.21
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	304.36
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-304.36
01/05/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	297.57
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	369.56
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-369.56
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	349.19
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	289.10
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	372.32
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-372.32
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	364.78
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	258.33
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-258.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	252.95
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	273.23
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-273.23
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	492.38
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	334.33
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-334.33
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	320.75
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	446.32
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-446.32
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	412.37
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,227.85
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	268.70
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	292.77
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.77
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	258.19
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-258.19
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	317.42
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	435.34
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-435.34
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	413.58
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	614.83
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-614.83
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	596.99
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	411.96
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-411.96
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	384.80
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	485.02
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-485.02
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	478.23
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	429.45
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	388.63
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	269.48
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-269.48
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.94
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	662.09
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-662.09
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	592.15
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	366.96
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-366.96
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	346.59
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	416.78
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	315.47
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	292.77
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.77
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	279.19
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	467.92
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	598.72
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-598.72
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	583.00
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	308.20
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	452.19
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	418.36
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-418.36
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	394.22
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	452.12
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-452.12
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	418.17
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	253.16
01/05/2021	3621327	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.16
10/05/2021	3669900	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	629,657.76
10/05/2021	3669901	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,598.37

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3669902	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	492.75
14/05/2021	3678689	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	492.75
14/05/2021	3678690	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,598.37
14/05/2021	3678691	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	629,657.76
21/05/2021	3686106	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	35,767.78
11/05/2021	3670767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	15,660.00
18/05/2021	3682125	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	FARMSTAR LTD	370.00
01/05/2021	3588494	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNIS LTD	1,136.40
18/05/2021	3682338	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	HOS REGULATION & ENFORCEMENT		CHARTERED INSTITUTE OF ENVIRONMENTAL	693.00
11/05/2021	3670794	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	ASHDOWN SUPPLIES	344.50
24/05/2021	3687139	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - NORTH HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	298.59
24/05/2021	3687140	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - NORTH HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	726.23
21/05/2021	3686261	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SPROTBROUGH & CUSWORTH PARISH	350.00
21/05/2021	3686203	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		HATFIELD TOWN COUNCIL	250.00
05/05/2021	3664845	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	BENTLEY FENCING LTD	580.00
13/05/2021	3676388	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES		HUMBER MERCHANTS LTD	335.20
25/05/2021	3689141	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	443.52
01/05/2021	3645345	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	GENERAL MATERIALS	NEEDHAMS BIKE CENTRE	360.00
13/05/2021	3676642	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	323.20
05/05/2021	3664745	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,000.00
05/05/2021	3664745	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	600.00
05/05/2021	3664754	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,000.00
05/05/2021	3664754	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	600.00
07/05/2021	3668889	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,400.00
07/05/2021	3668889	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
07/05/2021	3668891	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
07/05/2021	3668891	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
10/05/2021	3670047	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
10/05/2021	3670047	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
11/05/2021	3672320	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	814.00
11/05/2021	3672321	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	814.00
07/05/2021	3668786	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	468.00
07/05/2021	3668786	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	495.00
25/05/2021	3689266	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	495.00
12/05/2021	3673911	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	12,411.21
01/05/2021	3615002	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	995.50
01/05/2021	3619245	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	900.95
26/05/2021	3691058	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	786.18
21/05/2021	3686164	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		AUSTERFIELD STUDY CENTRE LTD	500.00
05/05/2021	3664846	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	MICRO ALARMS	290.50
12/05/2021	3673859	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	783.90
12/05/2021	3673859	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	13,025.02
27/05/2021	3693645	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BLUE DIAMOND STL	622.40
01/05/2021	3651063	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	AMERSALL COURT PREMISE 0513A		SOUTH YORKSHIRE HOUSING ASSOCIATION	67,660.58
06/05/2021	3666712	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	597.60
19/05/2021	3683528	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
25/05/2021	3689315	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	479.26
26/05/2021	3691016	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
11/05/2021	3670816	CORPORATE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN		ICCM	455.00
06/05/2021	3666042	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	999.80
06/05/2021	3666043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	810.00
06/05/2021	3666043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	300.00
06/05/2021	3666044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,042.84
06/05/2021	3666044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	409.20
06/05/2021	3666045	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,333.90
11/05/2021	3670635	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	779.87
11/05/2021	3670635	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	299.00
11/05/2021	3670636	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	649.75
11/05/2021	3670637	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	3,150.00
11/05/2021	3670637	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	750.00
11/05/2021	3670638	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	959.85

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3670638	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		360.00
11/05/2021	3670639	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		729.00
11/05/2021	3670639	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		360.00
11/05/2021	3670640	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		3,555.00
11/05/2021	3670640	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		750.00
11/05/2021	3670641	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		1,616.85
11/05/2021	3670641	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		435.00
11/05/2021	3670642	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		995.87
11/05/2021	3670642	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		364.00
11/05/2021	3670643	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		749.85
11/05/2021	3670643	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		360.00
11/05/2021	3670644	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		3,449.85
11/05/2021	3670644	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		300.00
11/05/2021	3670645	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		559.72
11/05/2021	3670645	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		308.00
11/05/2021	3670646	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		391.86
11/05/2021	3670646	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		280.00
12/05/2021	3673334	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		320.00
12/05/2021	3673335	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		628.60
13/05/2021	3674546	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		395.89
13/05/2021	3674547	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		769.37
13/05/2021	3674549	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		450.58
13/05/2021	3676184	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		379.81
13/05/2021	3676198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		1,079.88
13/05/2021	3676198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		312.00
13/05/2021	3676206	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		783.86
13/05/2021	3676206	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		336.00
13/05/2021	3676264	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		439.89
13/05/2021	3676436	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		585.00
13/05/2021	3676437	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		419.86
13/05/2021	3676438	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		329.25
13/05/2021	3676439	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		727.72
13/05/2021	3676439	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		280.00
13/05/2021	3676440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		629.93
13/05/2021	3676441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		719.90
13/05/2021	3676445	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		699.86
13/05/2021	3676517	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		740.08
13/05/2021	3676517	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		290.40
13/05/2021	3676518	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		779.85
13/05/2021	3676519	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		1,049.85
13/05/2021	3676519	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		330.00
13/05/2021	3676520	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		695.86
13/05/2021	3676521	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,808.66
13/05/2021	3676521	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		504.00
13/05/2021	3676522	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		574.95
13/05/2021	3676523	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		895.86
13/05/2021	3676523	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		322.00
14/05/2021	3678581	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		2,670.00
14/05/2021	3678582	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,170.26
14/05/2021	3678583	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		749.70
14/05/2021	3678584	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		949.90
14/05/2021	3678584	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		413.00
14/05/2021	3678585	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		809.85
14/05/2021	3678586	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		810.00
14/05/2021	3678586	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		300.00
14/05/2021	3678587	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		419.86
14/05/2021	3678588	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		439.89
14/05/2021	3678588	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		286.00
14/05/2021	3678589	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		749.88
17/05/2021	3679244	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,146.42
17/05/2021	3679257	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,153.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3679260	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	839.70
17/05/2021	3679260	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	335.88
17/05/2021	3679612	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	628.59
18/05/2021	3682091	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	692.00
18/05/2021	3682091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		TOMMY TAXIS	2,007.90
18/05/2021	3682092	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	539.88
18/05/2021	3682093	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	599.76
18/05/2021	3682094	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,259.91
18/05/2021	3682095	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	1,224.50
18/05/2021	3682096	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	636.86
18/05/2021	3682096	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	280.00
18/05/2021	3682098	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	457.65
18/05/2021	3682099	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	1,329.72
18/05/2021	3682100	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,124.91
18/05/2021	3682100	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	360.00
18/05/2021	3682101	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,198.06
18/05/2021	3682247	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,871.87
18/05/2021	3682247	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	468.00
18/05/2021	3682398	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,575.00
18/05/2021	3682398	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	450.00
07/05/2021	3669302	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	5,203.78
14/05/2021	3678526	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	9,260.00
06/05/2021	3665483	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	720.00
17/05/2021	3680995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-4,191.63
17/05/2021	3681090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
17/05/2021	3681234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
17/05/2021	3681421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
17/05/2021	3681661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
17/05/2021	3681944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (TEMPORARY)	SWALLOW WOOD	2,176.64
17/05/2021	3682036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	SWALLOW WOOD	544.16
26/05/2021	3690783	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	15,708.37
26/05/2021	3690917	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	15,708.37
17/05/2021	3681039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681858	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681969	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3681972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,176.64
17/05/2021	3682034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	4,741.97
26/05/2021	3690808	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	8,067.64
26/05/2021	3690915	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	8,067.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681199	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
17/05/2021	3681806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
17/05/2021	3681921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,176.64
26/05/2021	3690785	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE LAURELS NURSING HOME	21,082.28
26/05/2021	3690883	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE LAURELS NURSING HOME	21,082.28
17/05/2021	3681665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,176.64
17/05/2021	3681850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
17/05/2021	3681938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,176.64
17/05/2021	3681970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
17/05/2021	3681997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	5,830.29
26/05/2021	3690797	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	15,294.98
26/05/2021	3690823	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	2,861.80
26/05/2021	3690914	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	15,294.98
17/05/2021	3681066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681183	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681281	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681342	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3682044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,120.07
17/05/2021	3682047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,819.70
26/05/2021	3690790	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	23,562.55
26/05/2021	3690910	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	23,562.55
17/05/2021	3681022	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,885.62
17/05/2021	3681242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,176.64
17/05/2021	3681924	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
17/05/2021	3681957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,176.64
17/05/2021	3682000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5,363.86
17/05/2021	3682006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	765.03
17/05/2021	3682033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5,208.39
17/05/2021	3682042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	6,138.77
17/05/2021	3682066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,187.22
26/05/2021	3690753	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	16,948.50
26/05/2021	3690780	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	14,054.86
26/05/2021	3690837	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	16,948.50
26/05/2021	3690934	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TRUST CARE LTD	14,054.86
17/05/2021	3681099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681101	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681331	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2021	3690784	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,787.30
26/05/2021	3690918	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,787.30
17/05/2021	3681053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681067	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681068	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681320	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681545	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681809	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681871	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3681895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
17/05/2021	3682038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	4,897.44
26/05/2021	3690729	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	9,507.70
26/05/2021	3690862	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	9,507.70
17/05/2021	3680991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-3,109.49
17/05/2021	3681004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-1,088.32
17/05/2021	3681056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681064	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681096	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681243	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681676	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3681951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
17/05/2021	3682019	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	1,071.04
17/05/2021	3682077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,264.96
20/05/2021	3684618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	SETH HOMES LTD	2,983.61
17/05/2021	3681052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681930	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
17/05/2021	3681497	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
17/05/2021	3681050	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
17/05/2021	3680997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	-1,166.06
17/05/2021	3681489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
17/05/2021	3681663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
17/05/2021	3681727	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
17/05/2021	3681777	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
17/05/2021	3681918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
17/05/2021	3681976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	2,176.64
17/05/2021	3681174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021	3681192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021	3681247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021	3681615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ADELINE HOUSE	2,176.64
17/05/2021	3681650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
17/05/2021	3681732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	3,292.52
17/05/2021	3681935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
17/05/2021	3681958	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
26/05/2021	3690725	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	16,535.12
26/05/2021	3690858	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	16,535.12
17/05/2021	3681024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-3,653.65
17/05/2021	3681524	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681766	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681776	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
17/05/2021	3681797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3681868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
17/05/2021	3682065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,841.78
26/05/2021	3690838	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	11,105.49
28/05/2021	3693484	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	11,105.49
17/05/2021	3681034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SENSATION CARE LTD	-4,197.81
17/05/2021	3681396	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,065.76
17/05/2021	3680993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2,720.80
17/05/2021	3681032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2,954.01
17/05/2021	3681076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
17/05/2021	3681137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021	3681479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021	3681533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021	3681692	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
17/05/2021	3681946	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
17/05/2021	3681994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,441.60
17/05/2021	3682014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	7,077.53
17/05/2021	3682041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,719.98
26/05/2021	3690757	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	20,255.52
26/05/2021	3690825	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSi (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	989.70
26/05/2021	3690904	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	20,255.52
17/05/2021	3681042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
17/05/2021	3681759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
17/05/2021	3681109	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
17/05/2021	3681887	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,453.68
17/05/2021	3681043	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/05/2021	3681047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681048	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/05/2021	3681246	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/05/2021	3681671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
17/05/2021	3681917	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
26/05/2021	3690734	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	4,960.54
26/05/2021	3690888	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	4,960.54
17/05/2021	3681610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
17/05/2021	3681822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
17/05/2021	3681206	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
17/05/2021	3681207	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
17/05/2021	3681262	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,176.64
12/05/2021	3673981	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	11,316.82
12/05/2021	3673981	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	3,135.60
17/05/2021	3681408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,243.48
17/05/2021	3681695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,079.16
17/05/2021	3681133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
17/05/2021	3681142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681177	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
17/05/2021	3681182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
17/05/2021	3681190	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681240	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,142.08
17/05/2021	3681296	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681654	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681673	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
17/05/2021	3681775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
28/05/2021	3693421	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST JOSEPH & TERESA CHURCH HALL FUND	250.00
25/05/2021	3689179	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SYKEHOUSE VILLAGE HALL	375.00
28/05/2021	3693472	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	NORTH EAST TRUCK & VAN	142,800.98
28/05/2021	3693472	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	NORTH EAST TRUCK & VAN	670.00
17/05/2021	3681054	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
17/05/2021	3681365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
17/05/2021	3681393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,712.32
26/05/2021	3690759	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	685.04
26/05/2021	3690887	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	3,307.02
17/05/2021	3680999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2,830.61
17/05/2021	3681055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681094	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3681841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
17/05/2021	3682048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	4,664.23
17/05/2021	3682062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,575.91
12/05/2021	3673830	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLER INN	522.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673830	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLER INN	3,487.57
12/05/2021	3673838	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,348.77
11/05/2021	3670697	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	945.00
12/05/2021	3673939	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,829.10
12/05/2021	3673939	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	14,832.87
18/05/2021	3682147	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	540.00
01/05/2021	3478696	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	412.59
01/05/2021	3478696	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-412.59
01/05/2021	3478696	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.59
01/05/2021	3617870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,663.97
01/05/2021	3617870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,663.97
01/05/2021	3617870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,230.70
01/05/2021	3617870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.27
01/05/2021	3651089	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	658.37
01/05/2021	3651089	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-658.37
01/05/2021	3651089	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.37
01/05/2021	3655063	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE PURCHASING ORGANISATION	2,887.80
01/05/2021	3661643	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.62
01/05/2021	3661643	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-491.62
01/05/2021	3661643	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.92
01/05/2021	3661644	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.80
01/05/2021	3661644	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-313.80
01/05/2021	3661644	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.70
01/05/2021	3661645	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.88
01/05/2021	3661648	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.87
01/05/2021	3661648	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-339.87
01/05/2021	3661648	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.12
01/05/2021	3661649	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		YORKSHIRE PURCHASING ORGANISATION	345.60
01/05/2021	3661649	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		YORKSHIRE PURCHASING ORGANISATION	864.00
05/05/2021	3664865	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	457.66
05/05/2021	3664865	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-457.66
05/05/2021	3664865	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.26
05/05/2021	3664866	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	507.61
05/05/2021	3664866	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-507.61
05/05/2021	3664866	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	472.66
05/05/2021	3664870	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.90
05/05/2021	3664870	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-485.90
05/05/2021	3664870	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	397.65
05/05/2021	3664871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,288.35
05/05/2021	3664871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,288.35
05/05/2021	3664871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	608.25
05/05/2021	3664871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	680.10
05/05/2021	3664872	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		YORKSHIRE PURCHASING ORGANISATION	1,999.00
05/05/2021	3664874	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.98
07/05/2021	3669017	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,450.80
12/05/2021	3673209	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	419.05
12/05/2021	3673211	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.52
12/05/2021	3673212	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	550.93
12/05/2021	3673212	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-550.93
12/05/2021	3673212	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.23
12/05/2021	3673215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	532.50
12/05/2021	3673215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-532.50
12/05/2021	3673215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	514.85
12/05/2021	3673216	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	413.84
12/05/2021	3673221	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	476.58
12/05/2021	3673226	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.95
12/05/2021	3673232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.06
12/05/2021	3673232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-516.06
12/05/2021	3673232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	475.26
12/05/2021	3673233	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.62
12/05/2021	3673233	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-278.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673233	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.77
12/05/2021	3673235	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.32
12/05/2021	3673246	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.36
12/05/2021	3673246	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-369.36
12/05/2021	3673246	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.11
12/05/2021	3673247	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	791.92
12/05/2021	3673247	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-791.92
12/05/2021	3673247	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	751.47
12/05/2021	3673253	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.81
12/05/2021	3673253	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-404.81
12/05/2021	3673253	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.11
12/05/2021	3673256	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.64
13/05/2021	3676308	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	426.52
13/05/2021	3676308	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-426.52
13/05/2021	3676308	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	417.97
13/05/2021	3676555	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.79
13/05/2021	3676556	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.79
13/05/2021	3676556	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-353.79
13/05/2021	3676556	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.59
13/05/2021	3676557	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.66
13/05/2021	3676557	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.66
13/05/2021	3676557	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.16
13/05/2021	3676564	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.87
13/05/2021	3676564	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-440.87
13/05/2021	3676564	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	425.57
18/05/2021	3682256	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	883.82
26/05/2021	3690685	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	627.95
26/05/2021	3690685	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-627.95
26/05/2021	3690685	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	575.20
26/05/2021	3690708	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.45
26/05/2021	3690708	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-253.45
26/05/2021	3690710	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.41
26/05/2021	3690710	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.41
26/05/2021	3690710	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.11
26/05/2021	3690794	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	511.04
26/05/2021	3690794	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-511.04
26/05/2021	3690794	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.20
26/05/2021	3690845	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.61
26/05/2021	3690845	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-297.61
26/05/2021	3690845	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.36
26/05/2021	3690848	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.88
26/05/2021	3690852	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.66
26/05/2021	3690853	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.06
26/05/2021	3690853	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-314.06
26/05/2021	3690853	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.21
26/05/2021	3690859	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.38
26/05/2021	3690859	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-264.38
26/05/2021	3690870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	524.50
26/05/2021	3690870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-524.50
26/05/2021	3690870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	509.30
26/05/2021	3690871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.23
26/05/2021	3690871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.23
26/05/2021	3690871	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.68
26/05/2021	3690876	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	687.43
26/05/2021	3690876	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-687.43
26/05/2021	3690876	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	560.88
26/05/2021	3690976	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.20
26/05/2021	3690976	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-450.20
26/05/2021	3690976	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.55
26/05/2021	3690978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.19
26/05/2021	3690978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-302.19

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26/05/2021	3690978	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.49
26/05/2021	3690979	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.99
26/05/2021	3690980	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.70
26/05/2021	3690982	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	684.21
26/05/2021	3690982	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-684.21
26/05/2021	3690982	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	656.11
26/05/2021	3690984	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.29
26/05/2021	3690984	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-275.29
26/05/2021	3690986	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.09
26/05/2021	3690986	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.09
26/05/2021	3690986	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.09
26/05/2021	3690988	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	489.13
26/05/2021	3690988	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-489.13
26/05/2021	3690988	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.93
26/05/2021	3691011	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.72
26/05/2021	3691013	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	514.17
26/05/2021	3691013	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-514.17
26/05/2021	3691013	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	505.47
26/05/2021	3691029	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	538.95
26/05/2021	3691029	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-538.95
26/05/2021	3691029	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	519.40
26/05/2021	3691034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	385.18
26/05/2021	3691035	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.89
26/05/2021	3691062	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.28
26/05/2021	3691062	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-270.28
26/05/2021	3691062	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.98
26/05/2021	3691066	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.06
26/05/2021	3691069	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.42
27/05/2021	3692794	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,240.37
27/05/2021	3692999	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.09
27/05/2021	3692999	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-411.09
27/05/2021	3692999	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.64
01/05/2021	3544594	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,600.32
01/05/2021	3575606	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3596782	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3596794	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,032.00
01/05/2021	3602551	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	252.77
01/05/2021	3634569	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3634571	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
01/05/2021	3655827	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	417.72
01/05/2021	3661622	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	900.00
07/05/2021	3668812	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
11/05/2021	3670967	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
18/05/2021	3682198	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	439.98
18/05/2021	3682200	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
18/05/2021	3682202	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	250.03
18/05/2021	3682203	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	560.00
20/05/2021	3683905	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	1,748.00
24/05/2021	3687220	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
24/05/2021	3687220	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	308.00
26/05/2021	3690686	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	308.00
27/05/2021	3692847	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
17/05/2021	3681464	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3679636	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	480.00
17/05/2021	3679637	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	1,398.00
12/05/2021	3674030	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	3,112.78
12/05/2021	3674030	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	13,403.53
04/05/2021	3662639	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	GNE CONTRACTING LTD	6,212.17
04/05/2021	3662691	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	259.00
06/05/2021	3665487	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	744.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3670028	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	968.09
19/05/2021	3683559	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	805.50
18/05/2021	3682173	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	2,750.00
05/05/2021	3664861	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/05/2021	3617099	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	470.00
01/05/2021	3660764	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
01/05/2021	3660830	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	840.00
05/05/2021	3664996	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	565.00
05/05/2021	3665003	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
06/05/2021	3666731	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
06/05/2021	3666732	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
06/05/2021	3666733	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
06/05/2021	3666734	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,290.00
06/05/2021	3666736	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	425.00
06/05/2021	3666737	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	840.00
06/05/2021	3666739	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,400.00
06/05/2021	3666740	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
06/05/2021	3666741	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	775.00
06/05/2021	3666742	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
13/05/2021	3676219	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	570.00
13/05/2021	3676314	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	930.00
13/05/2021	3676315	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
13/05/2021	3676320	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	960.00
13/05/2021	3676321	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	590.00
13/05/2021	3676322	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	650.00
13/05/2021	3676324	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
13/05/2021	3676327	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,288.00
13/05/2021	3676429	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
18/05/2021	3682388	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	400.00
18/05/2021	3682389	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	DIRECT TRAFFIC MANAGEMENT LTD	560.00
18/05/2021	3682390	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	825.00
20/05/2021	3684515	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
20/05/2021	3684516	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684524	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	840.00
20/05/2021	3684526	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
20/05/2021	3684527	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684529	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	825.00
20/05/2021	3684532	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
20/05/2021	3684536	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	641.00
20/05/2021	3684541	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
20/05/2021	3684542	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684543	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	560.00
20/05/2021	3684570	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	8,115.00
20/05/2021	3684685	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
24/05/2021	3687263	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	900.00
27/05/2021	3692822	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
27/05/2021	3692856	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,050.00
27/05/2021	3692857	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,460.00
27/05/2021	3692858	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
27/05/2021	3692859	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
27/05/2021	3692865	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
27/05/2021	3692868	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,750.00
27/05/2021	3692869	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,526.00
27/05/2021	3692870	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	645.00
28/05/2021	3693301	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	806.00
28/05/2021	3693302	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,656.00
28/05/2021	3693303	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,796.00
01/05/2021	3640300	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	415.79
14/05/2021	3678461	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	511.85
17/05/2021	3681028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-3,498.17
17/05/2021	3681033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-1,399.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681266	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681578	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,176.64
17/05/2021	3681745	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681770	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3681862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
17/05/2021	3681915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
17/05/2021	3681948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
17/05/2021	3681964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
17/05/2021	3682046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,575.91
26/05/2021	3690722	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	32,243.49
26/05/2021	3690841	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	32,243.49
17/05/2021	3681433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
17/05/2021	3681446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
17/05/2021	3681580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
05/05/2021	3665058	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BUTTONS DAY NURSERY LTD	3,625.00
12/05/2021	3673882	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	15,971.67
12/05/2021	3673882	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	9,406.80
18/05/2021	3682150	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	975.00
06/05/2021	3665491	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ENVIRONMENT AGENCY	1,824.00
01/05/2021	3661662	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		FLYING START DAY NURSERY	346.40
12/05/2021	3673880	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,299.44
12/05/2021	3673880	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,299.14
20/05/2021	3684540	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	420.00
04/05/2021	3663820	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,470.00
04/05/2021	3663820	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	420.00
12/05/2021	3673851	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	1,306.50
12/05/2021	3673851	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	12,683.38
26/05/2021	3691014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	379.00
12/05/2021	3673827	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
12/05/2021	3673827	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
06/05/2021	3666683	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	26,333.00
06/05/2021	3666683	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	26,333.00
07/05/2021	3669325	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	800.00
10/05/2021	3670263	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	492.00
10/05/2021	3670268	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	761.60
10/05/2021	3670268	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	577.60
27/05/2021	3693649	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	754.00
27/05/2021	3693653	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	742.40
27/05/2021	3693654	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	736.32
12/05/2021	3673828	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	783.90
12/05/2021	3673828	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	6,192.22
12/05/2021	3673834	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	5,765.17
12/05/2021	3673834	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	522.60
07/05/2021	3668763	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD	26,837.63
14/05/2021	3678645	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD	10,912.19
12/05/2021	3673831	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.62
24/05/2021	3687240	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
25/05/2021	3689188	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	9,933.00
28/05/2021	3693491	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
12/05/2021	3673848	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/05/2021	3668815	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	4,750.00
21/05/2021	3686197	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		CANTLEY COMMUNITY CENTRE	700.00
12/05/2021	3673613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	128,213.97
12/05/2021	3673614	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	106,855.95
12/05/2021	3673772	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-129,721.85
28/05/2021	3693816	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	103,441.35
28/05/2021	3693817	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	162,992.02
28/05/2021	3693818	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	133,065.00
28/05/2021	3693819	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	106,193.76
28/05/2021	3693850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER BLOODSTOCK SITE 0701		NPOWER LTD	-424.58
28/05/2021	3693851	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-106,855.95
28/05/2021	3693883	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-158,750.47
28/05/2021	3693884	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-128,213.97
28/05/2021	3693885	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-103,441.35
13/05/2021	3676266	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
17/05/2021	3681144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
17/05/2021	3681221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021	3681525	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
17/05/2021	3681537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021	3681590	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
17/05/2021	3681882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021	3681907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
17/05/2021	3681932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
01/05/2021	3632660	ECONOMY & ENVIRONMENT	STREET SCENE	GROUPS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	SUTCLIFFE PLAY LTD	935.45
13/05/2021	3676330	ECONOMY & ENVIRONMENT	STREET SCENE	GROUPS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	SUTCLIFFE PLAY LTD	1,376.93
12/05/2021	3673428	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	20,875.99
21/05/2021	3686204	ADULTS HEALTH & WELLBEING	LEISURE	RENTS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	32,875.00
26/05/2021	3690716	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT		DONCASTER CULTURE & LEISURE TRUST	12,500.00
27/05/2021	3692833	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	17,797.82
27/05/2021	3692834	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		DONCASTER CULTURE & LEISURE TRUST	442.14
27/05/2021	3692954	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER CULTURE & LEISURE TRUST	100,000.00
12/05/2021	3673832	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,045.20
12/05/2021	3673832	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	17,082.00
17/05/2021	3679380	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	857.70
18/05/2021	3682318	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	1,055.00
18/05/2021	3682318	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	545.00
11/05/2021	3670677	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	MAN ROLAND SHEETFED (UK) LTD	1,111.00
17/05/2021	3679372	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	MAN ROLAND SHEETFED (UK) LTD	399.12
06/05/2021	3666763	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	5,865.00
13/05/2021	3676479	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	284.00
21/05/2021	3686200	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		5TH DONCASTER SCOUT GROUP	350.00
26/05/2021	3690715	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	SMARTWATER TECHNOLOGY LTD	575.00
12/05/2021	3673901	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	14,235.00
12/05/2021	3673901	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	1,567.80
06/05/2021	3666753	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	19,231.50
06/05/2021	3666768	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	950.00
12/05/2021	3673490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	19,231.50
13/05/2021	3676296	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DJ CLEANING LTD	800.00
24/05/2021	3687495	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		HATFIELD WOODHOUSE METHODIST CHURCH	300.00
21/05/2021	3686199	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SUTTON VILLAGE HALL	395.00
11/05/2021	3670773	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST ANDREWS METHODIST CHURCH	300.00
06/05/2021	3666047	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,174.00
19/05/2021	3683572	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	470.00
17/05/2021	3681664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,176.64
17/05/2021	3681082	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021	3681276	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021	3681319	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021	3681500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
17/05/2021	3681540	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
17/05/2021	3681645	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
05/05/2021	3665074	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2021	3673354	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
14/05/2021	3678515	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
26/05/2021	3691039	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
07/05/2021	3668843	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FOSTERING PEOPLE LTD	3,230.10
12/05/2021	3674064	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
05/05/2021	3664757	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		SALLY HOWARD	480.00
17/05/2021	3681158	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
12/05/2021	3673905	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.57
12/05/2021	3673905	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673907	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	39,872.23
12/05/2021	3673907	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,748.60
06/05/2021	3666018	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	347.00
14/05/2021	3678530	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	279.44
18/05/2021	3682135	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	347.00
06/05/2021	3666023	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,681.30
17/05/2021	3681087	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
01/05/2021	3657986	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	38,037.50
19/05/2021	3683507	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	5,073.46
11/05/2021	3670701	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	2,210.00
12/05/2021	3673829	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	9,406.80
12/05/2021	3673829	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	27,331.20
06/05/2021	3666727	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,462.80
12/05/2021	3673903	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	783.90
12/05/2021	3673903	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	3,629.92
07/05/2021	3668836	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		FORBES SOLICITORS	1,458.00
17/05/2021	3679336	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		FORBES SOLICITORS	1,606.50
12/05/2021	3673858	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	5,110.36
12/05/2021	3673858	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,487.30
14/05/2021	3678778	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,370.00
14/05/2021	3678779	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	8,500.00
07/05/2021	3669377	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669378	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669379	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,650.00
07/05/2021	3669380	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669381	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	900.00
07/05/2021	3669382	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
07/05/2021	3669383	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669384	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	990.00
07/05/2021	3669385	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
07/05/2021	3669386	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
12/05/2021	3673930	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	4,484.02
12/05/2021	3673930	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	2,090.40
01/05/2021	3613281	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	291.96
17/05/2021	3679214	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	880.00
17/05/2021	3679215	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
12/05/2021	3673913	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	8,327.47
12/05/2021	3673913	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	2,613.00
12/05/2021	3673936	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,978.70
12/05/2021	3673936	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
12/05/2021	3673937	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
12/05/2021	3673937	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	12,170.92
17/05/2021	3681007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-5,568.69
17/05/2021	3681070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681170	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681576	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681700	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
17/05/2021	3681865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ALBANY CARE LTD	2,176.64
17/05/2021	3681869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,176.64
17/05/2021	3682059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,964.59
17/05/2021	3682073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,477.01
17/05/2021	3682082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	7,668.82
26/05/2021	3690860	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	16,535.12
28/05/2021	3693481	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		MOSS & FENWICK VILLAGE HALL	500.00
21/05/2021	3686161	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST PAULS CHURCH COMMUNITY HALL ASSOCIATI	450.00
19/05/2021	3683430	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		SKELBROOKE PCC	350.00
14/05/2021	3678790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	171,538.54
14/05/2021	3678790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,028.64
14/05/2021	3678790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,388.24
14/05/2021	3678790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	17,864.88
18/05/2021	3682363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,954.96
18/05/2021	3682363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	57,276.98
18/05/2021	3682363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,796.08
18/05/2021	3682363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,342.88
26/05/2021	3690961	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,421.76
28/05/2021	3693380	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	830.16
04/05/2021	3663759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	2,914.78
04/05/2021	3663765	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	1,084.08
13/05/2021	3674557	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	33,063.70
13/05/2021	3674562	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,362.80
14/05/2021	3678791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,674.24
14/05/2021	3678791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	18,838.08
14/05/2021	3678791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,149.60
18/05/2021	3682364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	558.08
18/05/2021	3682364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	6,279.36
18/05/2021	3682364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	383.20
27/05/2021	3692805	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AVALON	1,646.00
25/05/2021	3689045	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST MARY'S PCC	420.00
04/05/2021	3662716	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-1,599.69
04/05/2021	3662717	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-104,746.97
04/05/2021	3662718	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	115,487.47
04/05/2021	3662720	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-9,968.75
04/05/2021	3662721	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	512,972.94
04/05/2021	3662722	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-715.96
04/05/2021	3662723	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1,321.67
18/05/2021	3682401	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-2,604.42
19/05/2021	3683432	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-2,659.35
27/05/2021	3693658	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	696.46
17/05/2021	3681072	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LEVITT MILL & BARN	5,966.20
12/05/2021	3673878	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	4,703.40
12/05/2021	3673878	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	11,530.35
20/05/2021	3684528	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LIMITED	8,190.00
01/05/2021	3615126	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
01/05/2021	3641995	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
01/05/2021	3641996	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	10,920.00
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,331.30
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,201.18
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.35
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.47
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'ITY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,047.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	831.38
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
04/05/2021	3663901	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	630.23
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.18
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,613.70
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,382.08
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,456.77
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	845.26
04/05/2021	3663901	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
04/05/2021	3663901	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
05/05/2021	3665107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,472.40
05/05/2021	3665109	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	4,908.32
05/05/2021	3665111	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,732.40
05/05/2021	3665113	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,018.65
05/05/2021	3665115	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	18,992.40
05/05/2021	3665117	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,784.90
05/05/2021	3665118	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,173.65
05/05/2021	3665119	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,178.40
05/05/2021	3665120	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,343.90
10/05/2021	3670163	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	604.06
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	939.50
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.74
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.85
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	486.34
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,346.96
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.82
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,201.18
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	671.51
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
10/05/2021	3670163	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,526.14
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
10/05/2021	3670163	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
10/05/2021	3670163	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
11/05/2021	3670902	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,664.55
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.69
17/05/2021	3679974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,076.09
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.50
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,607.20
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	378.88
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.82
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.13
17/05/2021	3679974	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,308.12
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.14
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
17/05/2021	3679974	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	641.96
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.98
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	602.63
17/05/2021	3679974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,470.00
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.47
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	342.90
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,318.45
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	916.50
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.47
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	961.26
17/05/2021	3679974	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	641.96
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
17/05/2021	3679974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.82
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	522.22
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	672.20
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,526.02
17/05/2021	3679974	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	487.85
17/05/2021	3679974	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
21/05/2021	3686152	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
21/05/2021	3686153	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,170.00
21/05/2021	3686153	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
21/05/2021	3686153	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	3,510.00
25/05/2021	3689041	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,708.10
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.88
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.23
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.69
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.39
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.10
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.09
25/05/2021	3690103	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.23
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.58
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.70
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,047.75
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.35
25/05/2021	3690103	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,516.23
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
25/05/2021	3690103	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
25/05/2021	3690103	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
25/05/2021	3690103	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	DIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.76
25/05/2021	3690103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	882.47
27/05/2021	3692966	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,472.40
27/05/2021	3692967	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,732.40
27/05/2021	3692968	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,018.65
27/05/2021	3692969	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,664.55
12/05/2021	3673879	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	5,226.00
12/05/2021	3673879	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	11,743.87
01/05/2021	3636152	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	907.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3636152	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	907.00
19/05/2021	3683435	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	1,600.00
04/05/2021	3662501	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
05/05/2021	3664934	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
27/05/2021	3692964	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
27/05/2021	3692965	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	456.46
01/05/2021	3659614	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
25/05/2021	3689184	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	16,723.98
25/05/2021	3689185	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	66,895.92
17/05/2021	3681108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
17/05/2021	3681168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
17/05/2021	3681308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
17/05/2021	3681470	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,176.64
17/05/2021	3679633	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	5,545.26
27/05/2021	3692955	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	8,468.64
11/05/2021	3670692	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	539.00
21/05/2021	3686044	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	CENTREWIRE LTD	323.00
14/05/2021	3678792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	732.48
14/05/2021	3678792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	4,394.88
14/05/2021	3678792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,767.04
14/05/2021	3678792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	69,706.08
14/05/2021	3678792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	20,771.16
18/05/2021	3682365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,255.68
18/05/2021	3682365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	23,235.36
18/05/2021	3682365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	6,923.72
18/05/2021	3682365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,464.96
26/05/2021	3690952	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ORCHIDS	5,652.15
17/05/2021	3681503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
01/05/2021	3641961	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	938.52
01/05/2021	3645314	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	619.14
01/05/2021	3656008	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	335.45
10/05/2021	3669873	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		MUDDY FACES LTD	904.76
10/05/2021	3669873	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		MUDDY FACES LTD	-904.76
10/05/2021	3669873	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		MUDDY FACES LTD	869.64
01/05/2021	3635993	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,065.00
26/05/2021	3691022	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,350.00
01/05/2021	3599036	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	12,192.00
26/05/2021	3690920	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HC-ONE LTD	13,228.10
13/05/2021	3676482	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE LEARNERS DAY NURSERY	1,280.00
20/05/2021	3684521	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE LEARNERS DAY NURSERY	10,075.00
12/05/2021	3674002	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	11,914.69
12/05/2021	3674002	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	6,009.90
13/05/2021	3676516	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	EMERGENCY BUDGET CODE 4		ST LEGER HOMES OF DONCASTER LTD	3,506.67
01/05/2021	3656185	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RON HULL DEMOLITION LTD	4,976.08
25/05/2021	3689042	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	41,723.50
01/05/2021	3645614	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	1,014.99
01/05/2021	3645616	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	271.38
05/05/2021	3664786	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	8,748.54
07/05/2021	3668829	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	5,419.90
11/05/2021	3670947	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	C H MIDDLETON LTD	1,688.22
11/05/2021	3671025	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	487.21
11/05/2021	3671028	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	675.64
11/05/2021	3671039	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	602.26
12/05/2021	3673342	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - CENTRAL HUB		C H MIDDLETON LTD	280.00
21/05/2021	3686209	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	-840.00
06/05/2021	3665490	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	15,000.00
11/05/2021	3670801	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	5,500.00
11/05/2021	3670802	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	10,000.00
11/05/2021	3670802	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	-10,000.00
11/05/2021	3670802	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	6,400.00
11/05/2021	3670802	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	3,600.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2021	3600874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/05/2021	3600874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-900.00
01/05/2021	3600874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
01/05/2021	3615133	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	850.00
01/05/2021	3615133	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-850.00
01/05/2021	3615133	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
01/05/2021	3619222	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	2,800.00
28/05/2021	3693532	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,200.00
28/05/2021	3693533	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
28/05/2021	3693535	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693536	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693537	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693538	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693540	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	600.00
28/05/2021	3693541	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
28/05/2021	3693544	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
06/05/2021	3666646	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	DIGITAL TRANSFORMATION	SOFTWARE LICENCES/MAINTENANCE	KIRONA SOLUTIONS LTD	1,097.58
01/05/2021	3661791	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	568.85
01/05/2021	3661792	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,143.85
01/05/2021	3661793	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	830.25
01/05/2021	3661794	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	674.88
04/05/2021	3662674	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	935.84
04/05/2021	3662675	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	925.52
04/05/2021	3662676	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	791.36
04/05/2021	3662677	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,208.70
04/05/2021	3662699	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	918.00
05/05/2021	3664962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	781.67
05/05/2021	3664963	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,861.40
05/05/2021	3664964	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	625.92
05/05/2021	3664965	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	684.76
05/05/2021	3665068	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,569.86
05/05/2021	3665069	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	782.00
05/05/2021	3665073	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	344.21
07/05/2021	3668880	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,769.55
07/05/2021	3668881	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,235.77
07/05/2021	3668882	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	582.13
07/05/2021	3668883	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	788.31
07/05/2021	3668884	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	653.00
12/05/2021	3673450	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	423.92
13/05/2021	3674480	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	426.24
13/05/2021	3674481	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	580.13
13/05/2021	3674482	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	580.79
13/05/2021	3674483	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,343.05
13/05/2021	3676166	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,933.21
13/05/2021	3676168	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	418.00
13/05/2021	3676170	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	839.12
13/05/2021	3676172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	776.80
13/05/2021	3676174	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	952.48
13/05/2021	3676179	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	821.94
13/05/2021	3676181	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,137.55
13/05/2021	3676182	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	848.56
13/05/2021	3676185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	791.28
13/05/2021	3676187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	961.00
13/05/2021	3676188	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,359.16
13/05/2021	3676189	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.16
13/05/2021	3676191	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,091.00
13/05/2021	3676193	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,113.15
13/05/2021	3676194	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	841.28
13/05/2021	3676261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	426.24
13/05/2021	3676490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,373.24
13/05/2021	3676491	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,401.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2021	3676492	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,319.03
18/05/2021	3682373	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	620.00
18/05/2021	3682374	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	772.50
18/05/2021	3682375	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	774.20
18/05/2021	3682376	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	948.32
18/05/2021	3682377	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	673.76
18/05/2021	3682378	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	941.04
18/05/2021	3682379	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	785.82
18/05/2021	3682380	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	948.32
24/05/2021	3687261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	307.50
25/05/2021	3689176	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	766.39
25/05/2021	3689177	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,420.72
25/05/2021	3689178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	767.22
25/05/2021	3689180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	938.96
25/05/2021	3689181	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	675.84
25/05/2021	3689182	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	925.02
25/05/2021	3689183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	920.24
28/05/2021	3693263	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	564.21
28/05/2021	3693264	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	938.00
28/05/2021	3693265	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	629.04
28/05/2021	3693266	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	428.48
28/05/2021	3693587	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,566.91
28/05/2021	3693588	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,697.17
28/05/2021	3693589	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	390.74
01/05/2021	3656847	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	TERMSTALL LTD	730.00
01/05/2021	3660761	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PLAY EQUIPMENT TEAM	SPECIALIST REPAIRS & MAINT	TERMSTALL LTD	930.00
13/05/2021	3676644	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	332.64
13/05/2021	3676645	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	297.25
13/05/2021	3676645	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	588.96
17/05/2021	3681061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
19/05/2021	3683371	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ADCS	3,581.00
01/05/2021	3661545	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	35,399.44
01/05/2021	3661632	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	34,274.96
19/05/2021	3683475	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
27/05/2021	3692963	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
04/05/2021	3663917	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	307.80
07/05/2021	3669309	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	265.37
10/05/2021	3670269	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	250.36
10/05/2021	3670269	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	310.72
27/05/2021	3693664	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	303.03
27/05/2021	3693680	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	441.86
01/05/2021	3609083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,032.00
01/05/2021	3609707	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	857.00
01/05/2021	3613407	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	925.00
01/05/2021	3661551	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460.00
01/05/2021	3661557	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	D & B FENCING LTD	1,041.00
01/05/2021	3661558	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	597.00
01/05/2021	3661559	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	841.00
01/05/2021	3661815	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	875.00
05/05/2021	3664847	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DEARNIE	1,410.00
01/05/2021	3660964	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EARLY OUTCOMES FUND		RDASH FT	16,600.00
06/05/2021	3666706	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,434.86
18/05/2021	3682134	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,210.00
21/05/2021	3686051	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559,155.59
10/05/2021	3670042	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	713.05
01/05/2021	3661837	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	413.50
14/05/2021	3678557	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	263.88
28/05/2021	3693267	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	413.50
28/05/2021	3693411	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		HIGHFIELDS COMMUNITY CENTRE	350.00
12/05/2021	3673994	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	6,106.81
12/05/2021	3673994	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	1,567.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663831	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	630.00
12/05/2021	3673884	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
01/05/2021	3638383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,372.52
01/05/2021	3658067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	464.48
01/05/2021	3646775	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CLUB DONCASTER COMMUNITY SPORTS & E F	15,000.00
21/05/2021	3686269	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		FISHLAKE VILLAGE HALL	352.00
18/05/2021	3683338	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
18/05/2021	3683339	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
18/05/2021	3683340	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
18/05/2021	3683341	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	400.00
12/05/2021	3673432	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SUREFIT CARPETS	924.17
05/05/2021	3665088	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SANHAM AGRICULTURAL PLANNING LTD	1,262.80
04/05/2021	3662862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
11/05/2021	3671183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
17/05/2021	3680128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
24/05/2021	3688147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
28/05/2021	3694288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
12/05/2021	3673840	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
12/05/2021	3673840	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
13/05/2021	3676651	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	491.22
01/05/2021	3646622	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		KIRKBY AVENUE PRIMARY SCHOOL	1,280.00
04/05/2021	3663763	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		EDLINGTON HILLTOP CENTRE ASSOCIATES	9,380.16
17/05/2021	3680996	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	-2,731.93
17/05/2021	3681006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-3,498.17
17/05/2021	3681134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681488	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681686	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681832	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681963	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2,390.44
17/05/2021	3681974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
17/05/2021	3681977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	5,441.60
17/05/2021	3682005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	5,130.65
17/05/2021	3682018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,704.76
17/05/2021	3682026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	4,664.23
17/05/2021	3682045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	5,674.81
17/05/2021	3682063	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	13,865.55
26/05/2021	3690776	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	23,562.55
26/05/2021	3690924	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	23,562.55
12/05/2021	3673867	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	683.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3663129	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
11/05/2021	3671450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
17/05/2021	3680392	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
24/05/2021	3688410	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
28/05/2021	3694550	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
01/05/2021	3651185	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,178.17
01/05/2021	3651423	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	-23,459.25
17/05/2021	3681571	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,176.64
18/05/2021	3682322	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	17,356.50
18/05/2021	3682424	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	THE HESLEY GROUP	44,836.79
21/05/2021	3686050	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	-416.95
21/05/2021	3686265	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	23,459.25
26/05/2021	3690761	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	5,787.30
26/05/2021	3690767	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	30,972.35
26/05/2021	3690901	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HESLEY GROUP	5,787.30
24/05/2021	3687229	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD	272.00
17/05/2021	3680998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	-3,366.13
17/05/2021	3681005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3,109.49
17/05/2021	3681057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681104	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681132	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681161	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681184	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681273	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681282	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681625	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021	3681647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021	3681693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021	3681767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681786	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3681877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
17/05/2021	3681986	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
17/05/2021	3682022	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	5,286.13
26/05/2021	3690724	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	14,468.23
26/05/2021	3690861	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	14,468.23
06/05/2021	3665504	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,000.00
05/05/2021	3664808	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	720.00
17/05/2021	3681364	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
13/05/2021	3676359	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HEATHERWOOD SCHOOL	690.00
17/05/2021	3681074	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,272.48
17/05/2021	3681106	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
17/05/2021	3681119	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,568.76
17/05/2021	3681381	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,980.04
12/05/2021	3673881	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	3,919.50
12/05/2021	3673881	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	9,181.57
07/05/2021	3668759	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2,760.00
04/05/2021	3662599	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,181.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2021	3662599	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	439.92
05/05/2021	3664933	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
01/05/2021	3634617	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	498.24
05/05/2021	3664807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CATERING	AMERSALL COURT	FOOD & DRINK GENERAL	FRESH PASTURES LTD	320.55
05/05/2021	3664807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CATERING	AMERSALL COURT	FOOD & DRINK GENERAL	FRESH PASTURES LTD	-320.55
05/05/2021	3664807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CATERING	AMERSALL COURT	FOOD & DRINK GENERAL	FRESH PASTURES LTD	316.00
07/05/2021	3669016	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	647.39
13/05/2021	3676532	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	647.39
13/05/2021	3676533	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	280.68
13/05/2021	3676533	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	-280.68
13/05/2021	3676533	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	277.08
17/05/2021	3681971	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
17/05/2021	3681065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
11/05/2021	3670803	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	8,823.54
11/05/2021	3670804	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	15,052.67
11/05/2021	3670805	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,433.17
11/05/2021	3670806	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	14,567.10
14/05/2021	3678534	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	15,052.67
14/05/2021	3678535	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	15,052.67
14/05/2021	3678564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,032.10
14/05/2021	3678573	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,433.17
14/05/2021	3678635	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,332.90
14/05/2021	3678640	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	16,332.90
14/05/2021	3678667	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FIRST 4 CARE LIMITED	18,047.10
21/05/2021	3686215	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	FIRST 4 CARE LIMITED	12,032.10
26/05/2021	3690763	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FIRST 4 CARE LIMITED	1,240.14
17/05/2021	3679225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	418.80
17/05/2021	3681165	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
05/05/2021	3664862	ECONOMY & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	PUBLICATIONS	HAYMARKET MEDIA GROUP LTD	4,640.00
06/05/2021	3666144	ECONOMY & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	PUBLICATIONS	HAYMARKET MEDIA GROUP LTD	1,050.00
05/05/2021	3664983	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	COGNISOFT LTD	6,367.20
14/05/2021	3678793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	383.68
14/05/2021	3678793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,953.28
14/05/2021	3678793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,499.48
14/05/2021	3678793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,723.25
14/05/2021	3678793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	732.48
14/05/2021	3678793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,681.16
18/05/2021	3682366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,499.48
18/05/2021	3682366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,953.28
18/05/2021	3682366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,723.25
18/05/2021	3682366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	732.48
18/05/2021	3682366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,681.16
18/05/2021	3682366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	383.68
04/05/2021	3662841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
11/05/2021	3671162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
17/05/2021	3680107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
24/05/2021	3688126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/05/2021	3694267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
12/05/2021	3673866	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
13/05/2021	3676204	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		JAMES LOCKEY FILM	5,945.00
04/05/2021	3662853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
11/05/2021	3671174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
17/05/2021	3680119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
24/05/2021	3688138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/05/2021	3694279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
17/05/2021	3681559	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,641.12
17/05/2021	3681140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
17/05/2021	3681208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
17/05/2021	3681390	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
17/05/2021	3681395	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
17/05/2021	3681449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3681450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
17/05/2021	3681502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
17/05/2021	3681677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
17/05/2021	3681769	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,356.44
17/05/2021	3681791	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,352.60
17/05/2021	3682070	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,109.49
17/05/2021	3681105	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
17/05/2021	3681326	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
17/05/2021	3681707	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	COMMUNITY PLACES	2,176.64
17/05/2021	3681893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	12,736.36
17/05/2021	3681922	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
17/05/2021	3681962	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
26/05/2021	3690743	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	6,325.44
26/05/2021	3690840	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	6,325.44
12/05/2021	3673917	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	1,829.10
12/05/2021	3673917	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	16,014.37
18/05/2021	3682149	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	390.00
05/05/2021	3664982	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	SOLUTIONS 4 CLEANING LTD	5,598.67
17/05/2021	3681001	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	-4,115.13
17/05/2021	3681160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681241	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
17/05/2021	3681333	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
17/05/2021	3681418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681619	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681679	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,176.64
17/05/2021	3681847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
17/05/2021	3681981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
17/05/2021	3682021	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	6,521.28
26/05/2021	3690774	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE RICHMOND	20,668.91
26/05/2021	3690923	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE RICHMOND	20,668.91
12/05/2021	3674031	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	22,704.82
12/05/2021	3674031	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	1,045.20
13/05/2021	3676546	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STIRLING SOCIAL CENTRE 0683	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	1,767.56
04/05/2021	3662795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
11/05/2021	3671116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
17/05/2021	3680062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
24/05/2021	3688082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
28/05/2021	3694223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
04/05/2021	3663678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
11/05/2021	3671999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
17/05/2021	3680941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
24/05/2021	3688951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
28/05/2021	3695087	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
12/05/2021	3673376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	433.16
14/05/2021	3678794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	5,443.08
14/05/2021	3678794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	10,110.72
14/05/2021	3678794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	48,778.64
18/05/2021	3682367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,370.24
18/05/2021	3682367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	16,316.88
18/05/2021	3682367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,814.36
19/05/2021	3683391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	654.16
19/05/2021	3683392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	632.06
19/05/2021	3683482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.40
04/05/2021	3662884	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671205	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
17/05/2021	3680150	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
24/05/2021	3688169	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
28/05/2021	3694310	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
07/05/2021	3669320	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	UNITTECH MACHINERY LIMITED	1,176.80
01/05/2021	3661625	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	COVID - COMMUNITY TESTING		ELM ROYD ENERGY LTD	450.00
28/05/2021	3693403	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	525.00
11/05/2021	3670790	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	GENERAL MATERIALS	ANGEL HEALTHCARE RENTALS LLP	375.00
04/05/2021	3662787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
11/05/2021	3671108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
17/05/2021	3680054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
24/05/2021	3688074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
28/05/2021	3694215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,006.76
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	380,800.72
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	9,631.20
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	63,653.34
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	4,184.16
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	837.12
14/05/2021	3678795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	5,336.64
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	21,217.78
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,394.72
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	279.04
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,778.88
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	668.92
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	126,962.24
18/05/2021	3682368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3,210.40
26/05/2021	3690944	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	22,322.41
28/05/2021	3693376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,827.48
04/05/2021	3662789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
11/05/2021	3671110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
17/05/2021	3680056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
24/05/2021	3688076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
28/05/2021	3694217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
19/05/2021	3683467	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
28/05/2021	3693615	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
04/05/2021	3662896	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
11/05/2021	3671217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
17/05/2021	3680162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
24/05/2021	3688181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
28/05/2021	3694322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
01/05/2021	3659839	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	1,790.40
01/05/2021	3659840	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	1,392.00
01/05/2021	3657923	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE EINSTEINS DAY NURSERY LTD	2,015.00
12/05/2021	3673928	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	5,487.30
12/05/2021	3673928	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,726.03
20/05/2021	3684534	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	7,995.00
17/05/2021	3681038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
17/05/2021	3681085	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
04/05/2021	3662825	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
11/05/2021	3671146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
17/05/2021	3680092	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
24/05/2021	3688112	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
28/05/2021	3694253	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
01/05/2021	3660787	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
01/05/2021	3661822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
20/05/2021	3684686	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
04/05/2021	3663755	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		KERRY FRETWELL	690.00
12/05/2021	3673902	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/05/2021	3681255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
04/05/2021	3663559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2021	3671881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
17/05/2021	3680821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
24/05/2021	3688836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
28/05/2021	3694975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
01/05/2021	3661783	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	460.00
10/05/2021	3669802	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	940.00
28/05/2021	3693476	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	1,180.00
17/05/2021	3679393	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	8,968.00
13/05/2021	3676652	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	530.00
27/05/2021	3693685	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	366.00
14/05/2021	3678448	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	277.00
12/05/2021	3673931	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
04/05/2021	3662923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
11/05/2021	3671244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
17/05/2021	3680189	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
24/05/2021	3688208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
28/05/2021	3694349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
04/05/2021	3662819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
11/05/2021	3671140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
17/05/2021	3680086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
24/05/2021	3688106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
28/05/2021	3694247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
12/05/2021	3673852	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.72
12/05/2021	3673852	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673842	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
12/05/2021	3673842	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,562.30
07/05/2021	3668799	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,000.00
04/05/2021	3663712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
11/05/2021	3672034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
17/05/2021	3680975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
24/05/2021	3688982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
28/05/2021	3695117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
04/05/2021	3663039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
04/05/2021	3663401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
11/05/2021	3671360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
11/05/2021	3671723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
17/05/2021	3680304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
17/05/2021	3680663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
24/05/2021	3688323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
24/05/2021	3688680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
28/05/2021	3694464	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
28/05/2021	3694819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
07/05/2021	3668690	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	-8,464.67
14/05/2021	3678796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	115,196.34
14/05/2021	3678796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	38,334.72
14/05/2021	3678796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,098.72
18/05/2021	3682369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	38,280.76
18/05/2021	3682369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	12,760.56
18/05/2021	3682369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	366.24
26/05/2021	3690965	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	6,081.43
01/05/2021	3658081	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	940.24
04/05/2021	3663283	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
11/05/2021	3671605	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
17/05/2021	3680547	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
24/05/2021	3688564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
28/05/2021	3694705	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
14/05/2021	3678797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	2,951.44
14/05/2021	3678797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	4,899.36
14/05/2021	3678797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	313,223.06
14/05/2021	3678797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	70,401.60
18/05/2021	3682370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	23,501.60

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18/05/2021	3682370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	995.28
18/05/2021	3682370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,633.12
18/05/2021	3682370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	108,137.22
26/05/2021	3690997	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	4,543.64
12/05/2021	3673906	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
12/05/2021	3673906	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.72
04/05/2021	3662887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
11/05/2021	3671208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
17/05/2021	3680153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
24/05/2021	3688172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
28/05/2021	3694313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
12/05/2021	3673933	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,442.10
12/05/2021	3673933	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	8,113.95
04/05/2021	3662860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
11/05/2021	3671181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
17/05/2021	3680126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
24/05/2021	3688145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
28/05/2021	3694286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
14/05/2021	3678798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	125,218.72
14/05/2021	3678798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,406.72
14/05/2021	3678798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	5,127.36
18/05/2021	3682371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,709.12
18/05/2021	3682371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	802.24
18/05/2021	3682371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	42,323.12
26/05/2021	3690964	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	15,453.98
12/05/2021	3673860	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/05/2021	3673860	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/05/2021	3673873	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
04/05/2021	3662818	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
11/05/2021	3671139	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
17/05/2021	3680085	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
24/05/2021	3688105	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
28/05/2021	3694246	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
12/05/2021	3673324	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1,036.48
12/05/2021	3673871	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
24/05/2021	3687238	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	CREATIVE HITMAN AND CO	594.75
24/05/2021	3688039	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,096.70
26/05/2021	3691020	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB		PUBLIC POLICY EXCHANGE LIMITED	356.00
27/05/2021	3693687	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	298.00
14/05/2021	3678799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,098.72
14/05/2021	3678799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	33,375.98
18/05/2021	3682372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	11,414.10
18/05/2021	3682372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	366.24
17/05/2021	3681058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
17/05/2021	3681059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
17/05/2021	3681154	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
17/05/2021	3681236	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
17/05/2021	3681322	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,176.64
04/05/2021	3662802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
11/05/2021	3671123	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
17/05/2021	3680069	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
24/05/2021	3688089	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
28/05/2021	3694230	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
12/05/2021	3673920	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
04/05/2021	3662793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
11/05/2021	3671114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
17/05/2021	3680060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
24/05/2021	3688080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/05/2021	3694221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
04/05/2021	3663235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
11/05/2021	3671556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2021	3680498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
24/05/2021	3688515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
28/05/2021	3694656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
04/05/2021	3663621	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
11/05/2021	3671943	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
17/05/2021	3680885	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
24/05/2021	3688897	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
28/05/2021	3695036	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
17/05/2021	3681212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
10/05/2021	3670278	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	-280.67
26/05/2021	3690773	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STONEACRE	12,814.72
26/05/2021	3690916	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	STONEACRE	12,814.72
04/05/2021	3662784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
11/05/2021	3671105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
17/05/2021	3680051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
24/05/2021	3688071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/05/2021	3694212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
01/05/2021	3658100	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	DIATECH	943.10
17/05/2021	3681077	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681095	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681218	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681511	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681539	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
17/05/2021	3681598	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
26/05/2021	3690742	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	413.38
26/05/2021	3690744	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,240.14
26/05/2021	3690788	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	9,921.07
26/05/2021	3690855	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	413.38
26/05/2021	3690856	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,240.14
26/05/2021	3690909	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	9,921.07
04/05/2021	3663713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
11/05/2021	3672035	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
17/05/2021	3680976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
24/05/2021	3688983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
28/05/2021	3695118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98